

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07394392

Name of Company

The Clarendon Suites Limited

I / We
Nicholas Charles Osborn Lee
Charterhouse
Legge Street
Birmingham
B4 7EU

Dilip K Dattani
Charterhouse
Legge Street
Birmingham
B4 7EU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 February 2014

Signed



Date

14 February 2014

Baker Tilly Business Services Limited
Charterhouse
Legge Street
Birmingham
B4 7EU

Ref 1059288/NL/DKD/TCS/TS/DT

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Insolvency Section | Post Room

THURSDAY



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20/02/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Clarendon Suites Limited

on the 14 February 2014 the date of the resolution for winding up

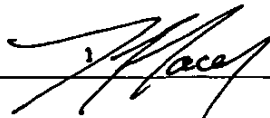
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID FRANCIS MACE

Signed



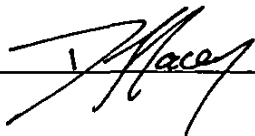
Dated

14/02/2014

The Clarendon Suites Limited
Statement Of Affairs as at 14 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	185,521 00	107,750 00
Stock	18,000 00	18,000 00
Book Debts	67,944 37	50,958 28
Cash at Bank	46,656 00	46,656 00
Uncharged assets:		
Cash in Hand	2,853 00	2,853 00
Estimated total assets available for preferential creditors		226,217 28

Signature  Date 14/02/2014

The Clarendon Suites Limited
Statement Of Affairs as at 14 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	226,217 28
Liabilities	
Preferential Creditors -	
RPO Arrears & Holiday Pay	4,134 32
Employee Arrears/Holiday Pay	353 44
	4,487 76
Estimated deficiency/surplus as regards preferential creditors	221,729 52
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	221,729 52
Estimated prescribed part of net property where applicable (to carry forward)	46,775 30
Based on floating charge assets of 218,876 52	
Estimated total assets available for floating charge holders	174,954 22
Debts secured by floating charges post 15 September 2003	
Edgbaston Assembly Rooms Limited	222,262 00
	222,262 00
Estimated deficiency/surplus of assets after floating charges	(47,307 78)
Estimated prescribed part of net property where applicable (brought down)	46,775 30
Total assets available to unsecured creditors	46,775 30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	93,394 96
Employees	1,076 93
Redundancy Payments Office	122,815 95
HM Revenue & Customs - PAYE/NIC	15,111 00
HM Revenue & Customs - VAT	41,422 00
Warwickshire Heritage Fund	48,750 00
Warwickshire Masonic Temple Properties	6,000 00
Provincial Grand Lodge of Warwickshire	711 00
	329,281 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(282,506 54)
Shortfall in respect of F C's post 14 September 2003 (brought down)	47,307 78
Estimated deficiency/surplus as regards creditors	(329,814 32)
Issued and called up capital	
Ordinary Shareholders	300,000 00
	300,000 00
Estimated total deficiency/surplus as regards members	(629,814 32)

Signature



Date

14/02/2014

Baker Tilly Business Services Limited
The Clarendon Suites Limited
B - Company Creditors

Key	Name	Address	£
CA01	Altek Midlands Environmental Services Ltd	Unit 11, Frankely Industrial Park, Frankley, Birmingham, B45 0LD	282 03
CA02	Ambus	Ebony House, Castlegate Way, Dudley, West Midlands, DY1 4TA	712 00
CA03	A J Barlow Ltd	Stall 113, Indoor Market, 50 Edgbaston Street, Birmingham, B5 4RQ	1,882 44
CB00	Birmingham City Council	Finance Dept (Revenues), PO Box 5, Birmingham, B4 7AB	350 00
CB02	BNP Paribas Leasing	Northern Cross, Basing View, Basingstoke, RG21 4HL	968 40
CB05	Braywhite & Co Ltd	Halligan Buildings, Johnson Street, Birmingham, B19 1SZ	561 55
CB06	Balreed Digitec Ltd	Nimbus House, 20/20 Business Park, Liphook Way, Maidstone, Kent, ME16 0FZ	1,044 77
CB07	Bright Hygiene Management Ltd	Unit 7, Sarbir Ind Park, Cambridge Road, Harlow, Essex, CM20 3AH	990 00
CB08	Blue Arrow Ltd	800 The Boulevard, Capability Green, Luton, LU1 3BA	1,641 45
CB09	Brake Grocery	Richardson Way, Crosspoint Business Park, Coventry, CV2 2TP	1,195 26
CC03	Cheltenham Cheese Co Ltd	147 Fairview Road, Cheltenham, Glos, GL52 2EX	137 57
CC04	Complete Vending Services Ltd	Unit 18, Wilden Ind Estate, Wilden Lane, Stourport on Severn, Worcestershire, DY13 9JT	838 00
CC05	Chooseyourevent com Ltd	Monmouth House, Ashwell Park, Iminster, Somerset, TA19 9DX	654 00
CC06	Matthew Clarke	Whitechurch Lane, Bristol, BS14 0JE	332 58
CC07	Citation Plc	Caledonian House, Knuford, Cheshire, WA16 6AG	2,014 50
CC08	City Hygiene Ltd	Unit 3, Arden Road Ind Est, Arden Road, Satley, Birmingham, B8 1DL	3,110 56
CC09	Chantrey Vellacott DFK	35 Calthorpe Road, Edgbaston, Birmingham, B15 1TS	7,800 00
CC0A	Calder Conferences Limited	4 Woodside Court, Clayton Wood Rise, Leeds, West Yorkshire, LS16 6RF	78 72
CC0B	Caterers Suppliers Ltd	6 Centrovell Trading Estate, Caldwell Road, Nuneaton, CV11 4NG	383 46
CD01	Divya Wedding Services	175 Hockley Hill, Birmingham, B18 5AN	255 00
CD02	Doorfit Products Ltd	Icknield House, Heaton Street, Hockley, Birmingham, B18 5BA	328 80
CE00	Evolve Hospitality	90/93 Cowcross Street, London, EC1M 6BF	82 56
CE01	E-On Energy	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	9,000 00
CE02	Euroffice Ltd	Dome House, 48 Antillery Lane, London, E1 7LS	29 72
CE03	Edgbaston Assembly Rooms	2 Stirling Road, Edgbaston, Birmingham, B16 9SB	222,262 00
CE04	Employees		1,430 37
CG00	Grime Reaper Products Ltd	Common Lane Ind Estate, Kenilworth, Warwickshire, CV8 2EL	40 80
CG01	G4S Secure Solutions (UK) Ltd	Sutton Park House, 1st Floor, 15 Carshalton Road, Sutton, Surrey, SM1 4LD	42 24
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,111 00

Signature

Baker Tilly Business Services Limited
The Clarendon Suites Limited
B - Company Creditors

Key	Name	Address	£
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	41,422 00
CI02	Mike Ilsley	31 Mill Lane, Northfield, Birmingham, B31 2RT	4,649 47
CI03	Inteva Productions Ltd	Wellesley House, 7 Clearance Parade, Cheltenham, GL50 3NY	6,811 20
CI04	Ingram Hawkins & Nock Ltd	The Old Dispensary, Worcester Street, Stourbridge, West Midlands, DY8 1AN	15,781 22
CI05	Inspire Healthcare Services	Unit 3, Cole River Park, 285 Warwick Road, Sparkhill, Birmingham, B11 2QX	272 70
CL00	Langley Business Systems	Langley House, Brandon Way, West Bromwich, B70 8JN	314 00
CM00	Media Control (Europe) Ltd	Account Dept, Catesby Park, Eckersall Road, Kings Norton, Birmingham, B38 8SE	798 00
CM01	MKG Foods	Westgate, Aldridge, West Midlands, WS9 8DE	3,654 46
CN00	Natural Creations Landscaping	87 Medina Road, Tyseley, Birmingham, B11 3DB	185 00
CN01	Nobisco Ltd	Unit B, 20 Gavin Way, Nexus Point, Holford Broadlands, Birmingham, B6 7AF	2,185 96
CO00	Oliver Kay Ltd	Produce House, Britannia Way, The Valley, Bolton, Lancs, BL2 2HH	3,026 42
CP00	Pink Connect	Connect House, Mill Street, Shipton on Stour, Warwickshire, CV36 4AN	367 00
CP02	Purewater Storage Ltd	Trickley Coppice Farm, Coppice Lane, Middleton, Tamworth, B78 2BU	540 00
CP03	Philip Dennis Foodservice	Mullacott Ind Est, Ilfracombe, North Devon, EX34 8PL	3,281 52
CP04	Provincial Grand Lodge of Warwickshire	Provincial Grand Treasurer, 2 Stirling Road, Edgbaston, Birmingham, B16 9SB	711 00
CR00	Reva IT Ltd	The Stables, Rock Farm Court, Hangmans Lane, Seckington, Tamworth, B79 0LA	5,549 04
CR01	Redundancy Payments Office	Redundancy Claims, PO Box 15424, Birmingham, B16 6JJ	126,950 27
CS00	Severn Trent Water	PO Box 8116, Shirley, Solihull, B90 4QW	3,854 44
CS01	SME Invoice Finance Ltd	Chertsey House, 56-58 Chertsey Street, Guildford, GU1 4HL	128 56
CS02	Sita UK Ltd	301-303 Parkway, Worle, Weston-Super-Mare, BS22 6WA	320 93
CS03	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	382 50
CS04	Swallow Limited	Stonehouse Lane, Bartley Green, Birmingham, B32 3AH	200 45
CT00	Theaker Limited	12 Grange Drive, Streetly, Birmingham, B74 3DT	546 00
CU00	UBM Information Ltd	PO Box 314, Riverbank House, Angel Lane, Tonbridge, Kent, TN9 1YT	2,882 40
CW00	Waste Oil & Fats Collection	196 Marlpool Lane, Kidderminster, Worcestershire, DY11 5HP	80 00
CW01	Wye Valley Brewery Ltd	Stoke Lacy, Hereford, Herefordshire, HR7 4HG	194 28
CW02	Warwickshire Masonic Temple Properties Ltd	2 Stirling Road, Edgbaston, Birmingham, B16 9SB	6,000 00
CW03	NHS West Midlands Strategic Health Authority	St Chads Court, 213 Hagley Road, Birmingham, B16 9RG	2,633 00
CW04	Warwickshire Heritage Fund	2 Stirling Road, Edgbaston, Birmingham, B16 9SB	48,750 00

Signature

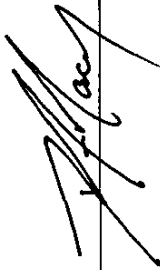
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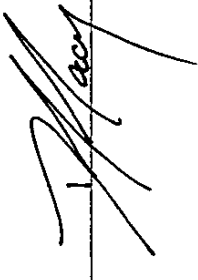
**Baker Tilly Business Services Limited
The Clarendon Suites Limited
B - Company Creditors**

Key	Name	Address	£
58 Entries Totalling			556,031.60

Signature 
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Baker Tilly Business Services Limited
The Clarendon Suites Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Edgbaston Assembly Rooms	2 Stirling Road, Edgbaston, Birmingham, B16 9SB	0	300,000	0	300,000
1 Entries Totalling						300,000



Signature

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