

Rule 4 34 - CVL

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

07618664

Name of Company

Newco 1002 Limited formerly The Airport Hotel (Newcastle) Limited

I / We

Andrew David Haslam, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

Gillian Margaret Sayburn, 2 Collingwood Street, Newcastle upon Tyne, NE1 1JF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2015

Signed



Date 16 March 2015

Begbies Traynor (Central) LLP
2 Collingwood Street
Newcastle upon Tyne
NE1 1JF

Ref NE136CVL/ADH/GMS/TA

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Newco 1002 Limited formerly The Airport Hotel (Newcastle) Limited

on the 16 March 2015 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

ROSHAN LAL HANDA

Signed

RL Handa

Dated

16/3/15

Newco 1002 Limited formerly The Airport Hotel (Newcastle) Limited
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Directors' Contribution	4,000 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature  Date 16/3/15

Newco 1002 Limited formerly The Airport Hotel (Newcastle) Limited
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Inter-Company Loan - Solehawk	1,000,000 00
Europe Arab Bank	13,000,000 00
	<u>14,000,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(13,996,000 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(13,996,000 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(13,996,001 00)</u>

Signature  Date 16/3/15

Begbies Traynor (Central) LLP
Newco 1002 Limited formerly The Airport Hotel (Newcastle) Limited
Register of Shareholders

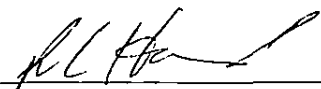
Key	Name	Pref	No of Shares Ordinary	Other	Total
HT00	Station Hotel (Newcastle) Limited c/o Chg House 31-40 West Parade Newcastle upon Tyne NE4 7LB	0	1	0	1
1 Entries Totalling		0	1	0	1

Signature 

Begbies Traynor (Central) LLP
Newco 1002 Limited formerly The Airport Hotel (Newcastle) Limited
A2 - Secured Creditors Statement of Affairs Figures


Key	Name	£
0 Entries Totalling		0 00

Signature



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A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0 00

Signature 

A4 - Preferential Creditors Statement of Affairs Figures

0 Entries Totalling 0 00

Signature RLH

Begbies Traynor (Central) LLP
Newco 1002 Limited formerly The Airport Hotel (Newcastle) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	Europe Arab Bank 35 Park Lane London W1K 1RB	13,000,000 00
CS01	Solehawk c/o Chg House 31-40 West Parade Newcastle upon Tyne NE4 7LB	1,000,000 00
2 Entries Totalling		14,000,000 00

@ - Denotes associate creditor

Signature 