

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07732032

(a) Insert full name of
company

Name of Company

(a) **DOUBLETREE MANAGEMENT LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **Graham Stuart Wolloff****Elwell Watchorn & Saxton LLP****2 Axon, Commerce Road, Lynchwood, Peterborough PE2 6LR**

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 11 March 2013

Signed



Date 11 March 2013

Presenter's name,
address and reference
(if any)

For Official use	
Liquidation Section	Post Room

TUESDAY



A15

A23YXNYG

12/03/2013

COMPANIES HOUSE

#74

Statement of affairs

Name of company

DOUBLETREE MANAGEMENT LIMITED

Company number

07732032

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

DOUBLETREE MANAGEMENT LIMITED

of 143 Eastfield Road

Peterborough PE1 4AU

on the 11 March 2013, the date that the company went into liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 11 March 2013 the date that the company went into liquidation

Full name Tahir Ali

Signed



Dated

11/03/2013

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets not Subject to Charge		
Cash at Bank on Appointment	5,000	5,000
Available to preferential creditors	<u>5,000</u>	<u>5,000</u>

Signature



Tahir Ali

Date

11/03/2013

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		5,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		5,000
Estimated total assets available for floating charge holders		5,000
Floating Charge Claims		0
Total assets available to unsecured creditors		5,000
Unsecured non-preferential claims		
HM Revenue and Customs	(333,562)	
Trade and Expense Creditors	(12,366)	
		(345,928)
Estimated Surplus (Deficiency) Unsecured creditors		(340,928)
Share Capital		
Ordinary £1 Shares	(50)	
		(50)
Estimated Surplus (Deficiency) as regards members		(340,978)

Signature



Tahir Ali


Date

11/05/2013

B COMPANY CREDITORS - DOUBLETREE MANAGEMENT LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Eon (Insolvency Team)	Newlands House, 49 Mount Street Nottingham NG1 6PG	12,366 18			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	35,689 97			0 00
HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street Liverpool L75 1AD	297,871 68			0 00

Signature 
Patrick

Date 11/03/2013