

## Statement of Company's

## Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986

# S.95/99

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

*G. W. W.*

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

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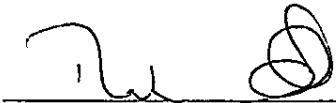
(b) Insert date

### **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> £
<b>Assets not Subject to Charge</b>		
Cash at Bank on Appointment	5,000	5,000
Available to preferential creditors	5,000	5,000

Signature



Tahir A. Ali

Date 11/03/2013

## A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>
	£
Estimated total assets available for preferential creditors	5,000
<b>Liabilities</b>	
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)
Estimated Surplus (Deficiency) Unsecured creditors	<u>(345,928)</u>
	(340,928)
Share Capital	
Ordinary £1 Shares	(50)
Estimated Surplus (Deficiency) as regards members	<u>(50)</u>
	(340,978)

Signature 

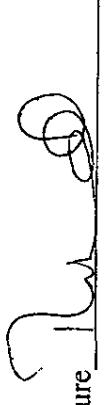
Date: 11/03/2013

Tahir Ali

**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, Regan House, James Street Liverpool L75 1AD	297,871 68			0 00

Signature   
PAUL AUN

Date 11/03/2013