

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

For Official Use

To the Registrar of Companies

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Company Number

07867925

Name of Company

Finesse Collection (Hospitality) Limited

We

Dean Nelson, St Helens House, King Street, Derby, DE1 3EE

Nick Lee, St Helens House, King Street, Derby, DE1 3EE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 February 2015

Signed



Date 02 February 2015

Smith Cooper Limited
 St Helens House
 King Street
 Derby
 DE1 3EE

Ref XXFI02/DAN/REB/SPMT/KAW/KA

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For Official Use	
Insolvency Section	Post Room
 <small>*A40IP1C0*</small>	
WEDNESDAY	
A11	04/02/2015
#313	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Finesse Collection (Hospitality) Limited

on the 2 February 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

James A.R. Bick.

Signed



Dated

2nd February, 2015.

Finesse Collection (Hospitality) Limited
Statement Of Affairs as at 2 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	3,269 00	485 00
Interco - Finesse Hotels Company Ltd	54,324 00	NIL
Interco - Finesse Collection (LMH) Ltd	175,965 00	NIL
Estimated total assets available for preferential creditors		485 00

Signature



Date

2nd February, 2015

Finesse Collection (Hospitality) Limited
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	485 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	485 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
The Finesse Bare Loans Trust	NIL
Mr M Killin & Mr J Gillion	NIL
	485 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	485 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	485 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	485 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,816 00
H M Revenue & Customs - VAT	28,748 00
H M Revenue & Customs - PAYE	1,679 00
Director's Loan Account - Mr J Blick	15,252 00
Interco - Finesse Collection (CQH) Ltd	97,470 00
Interco - Finesse Collection (DMH) Ltd	164,959 00
	310,924 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(310,439 00)
Estimated deficiency/surplus as regards creditors	(310,439 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(310,440 00)</u>

Signature



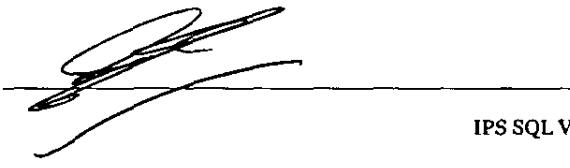
Date

2nd February, 2015

Smith Cooper Limited
Finesse Collection (Hospitality) Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CMoo	Mr J Gillion and Mr M Killin c/o Fisher Solicitors 4-8 Kilwardby Street Ashby de la Zouch Leicestershire LE65 2FU	0 00
CToo	The Trustees Of Finesse Loan Bare Trust c/o Fisher Solicitors 4-8 Kilwardby Street Ashby de la Zouch Leicestershire LE65 2FU	0 00
2 Entries Totalling		0.00

Signature



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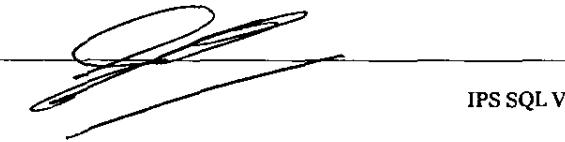
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2nd February, 2015.

Smith Cooper Limited
Finesse Collection (Hospitality) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CBoo	Berkleys Insurance Group Limited 2 Colton Square Leicester LE1 1QH	445 78
CB01	@Director's Loan Account - Mr J Blick Upper Greenhill Farm, Warren Hills Road Copt Oak Markfield Leicestershire LE67 9QD	15,252 00
CEoo	Enotria Winecellars Ltd 4 - 8 Chandos Park Estate Chandos Road London NW10 6NF	2,369 99
CHoo	H M Revenue & Customs VAT Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	28,748 03
CHo1	H M Revenue & Customs PAYE Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	1,678 72
CHo2	H M Revenue & Customs VAT 5th Floor Regian House James Street Liverpool L75 1AD	0 00
CHo3	H M Revenue & Customs PAYE Durrington Bridge House Barrington Road Worthing BN12 4SE	0 00
CHo4	H M Revenue & Customs 532/ CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0 00

Signature



21st February, 2015.

**Smith Cooper Limited
Finesse Collection (Hospitality) Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CTo1	@The Finesse Collection (CQH) Limited 1 High Street Castle Donington Derby DE74 2PP	97,469 82
CTo2	@The Finesse Collection (DMH) Limited 1 High Street Castle Donington Derby DE74 2PP	164,959 42
10 Entries Totalling		310,923.76

@ - Denotes associate creditor

Signature



2nd February, 2015.