

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**08115075****The Rudloe Hotel Limited**

We,

Duncan Beat

Baker Tilly Restructuring and Recovery LLP

75 Springfield Road

Chelmsford

CM2 6JB

Alexander Kinninmonth

Baker Tilly Restructuring and Recovery LLP

Highfield Court

Tollgate, Chandlers Ford

Eastleigh

Hampshire

SO53 3TZ

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

Signed

Duncan Beat

Dated 25 March 2015

Baker Tilly Restructuring and Recovery LLP

Highfield Court

Tollgate

Chandlers Ford

Eastleigh SO53 3TZ

Ref DB\ASK\ARUG

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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01/04/2015

#168

COMPANIES HOUSE

Statement of Affairs
THE RUDLOE HOTEL LIMITED

Statement as to affairs of The Rudloe Hotel Limited

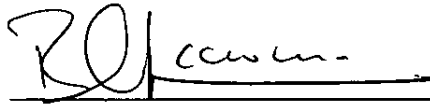
on the 25th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

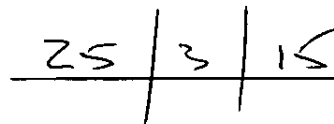
I believe that the facts stated in this Statement of Affairs are true

Full Name Bernard Lawson

Signed



Dated



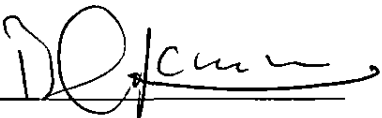
A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Fixtures & Fittings	Uncertain	6,250
Inter-Company Debts	47,934	Nil
Available to preferential creditors	<u>47,934</u>	<u>6,250</u>

Signature BC Lam Date 25/3/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		6,250
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		6,250
Estimated total assets available for floating charge holders		6,250
Debts secured by floating charge		0
Total assets available to unsecured creditors		6,250
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(419,240)	
HM Revenue and Customs	(38,297)	
Trade and Expense Creditors	(7,012)	
		(464,549)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(458,299)
Share Capital		
Ordinary	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(458,399)

Signature 

Date 25/3/15

B COMPANY CREDITORS - THE RUDLOE HOTEL 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 £
HIM Revenue & Customs	ICHU , Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ SK1 4AJ	38,297 05			0 00
Horizon Laundry	Unit C7, Angel Road Works Advent Way Edmonton N18 3AH	989 70			0 00
Penguins UK Associates Ltd	Spectrum House, Dunstable Road, Redbourn, St Albans Hertfordshire AL3 7PR	419,240 00			0 00
South East Coffee Company Limited	24E Earl, Rackheath Industrial Estate, Norwich Norfolk NR13 6NT	1,121 69			0 00
Spectrum Hygiene Limited	24F Earl Road, Rackheath Industrial Estate Norwich NR13 6NT	4,900 15			0 00

C SHAREHOLDERS - THE RUDLOE HOTEL LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Marco Pierre White	82 Addison Road Holland Park London W14 8ED	Ordinary	1 00	100	1 00	100 00
						Total:	100.00

Signature B. Curran Date 25/3/15