

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

08189013

Name of Company

WATERLOO HOTEL (BERKSHIRE) LIMITED

I / We
 Lane Bednash
 34 Ely Place
 London
 EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 March 2014

Signed



Date

28 March 2014

CMB Partners LLP
 34 Ely Place
 London
 EC1N 6TD

Ref W0030/LB/BL/HM/SN

For Official Use

Insolv

WEDNESDAY



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02/04/2014 #11

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WATERLOO HOTEL (BERKSHIRE) LIMITED

on the 28 March 2014 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

DAVID REACKWELL

Signed



Dated

28 3 14

WATERLOO HOTEL (BERKSHIRE) LIMITED
Statement Of Affairs as at 28 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature Paul Date 28 3 14

WATERLOO HOTEL (BERKSHIRE) LIMITED
Statement Of Affairs as at 28 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,500 00
HM Revenue & Customs (VAT)	12,622 00
HM Revenue & Customs - (PAYE/NIC)	155,309 00
	171,431 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(171,431 00)
Estimated deficiency/surplus as regards creditors	(171,431 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
Estimated total deficiency/surplus as regards members	<u>(171,432 00)</u>

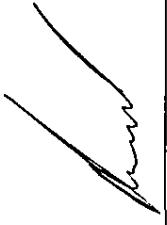
Signature

Date 28 3 14

CMB Partners LLP
 WATERLOO HOTEL (BERKSHIRE) LIMITED
 B - Company Creditors

Key	Name	Address	£
CG00	Grosvenor Park Advisory Partners	Grosvenor House, 16-18 South Parade, Weston-Super-Mare, BS23 1JN	3,500 00
CH00	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	155,309 99
CH01	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	12,622 00
RD00	David John Blackwell	145-157 John Street, London, EC1V 4PW	0 00
4 Entries Totalling			171,431.99

Signature



CMB Partners LLP
WATERLOO HOTEL (BERKSHIRE) LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr David John Blackwell	145-157 John Street, London, EC1V 4PW	0	1	0	1
1	Entries Totalling					1

Signature

