

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

08293638

Name of Company

Birchover Hotel Apartments Limited

I / We

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

Julian Pitts, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed



Date 26 February 2015

Begbies Traynor (Central) LLP
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

Ref BI074CVL/AACG/JNRP/DVL

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Birchover Hotel Apartments Limited

on the 26 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 CARL LESLIE BRIDGE

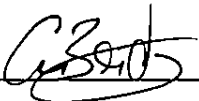
Signed 

Dated 26th February 2015

Birchover Hotel Apartments Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets. | | |
| Plant & Machinery | 5,518 00 | NIL |
| Fixtures & Fittings | 7,501 00 | 1,405 00 |
| Motor Vehicles | 2,062 00 | 5,200 00 |
| Equipment | 31,086 00 | NIL |
| Cash at Bank | 1,480 00 | 1,480 00 |
| Estimated total assets available for preferential creditors | | 8,085 00 |

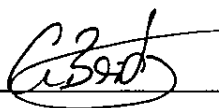
Signature  Date 26th February 2015

Birchover Hotel Apartments Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 8,085 00 |
| Liabilities | |
| Preferential Creditors - | |
| RPO re Arrears/Holiday Pay | 1,708 20 |
| | 1,708 20 |
| Estimated deficiency/surplus as regards preferential creditors | 6,376 80 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 6,376 80 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 6,376 80 |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 6,376 80 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 6,376 80 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade Creditors | 178,434 35 |
| RPO | 4,455 77 |
| Directors | 5,500 00 |
| Sealy Shaw Accountants | 2,400 00 |
| HM Revenue & Customs (PAYE) | 38,424 93 |
| Associated Companies | 26,158 00 |
| HM Revenue & Customs (VAT) | 7,456 80 |
| | 262,829 85 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (256,453 05) |
| Estimated deficiency/surplus as regards creditors | (256,453 05) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | 2 00 |
| Estimated total deficiency/surplus as regards members | (256,455 05) |

Signature



Date

26th February 2015

Begbies Traynor (Central) LLP
Birchover Hotel Apartments Limited
B - Company Creditors

| Key | Name | Address | £ |
|------|------------------------------|---|------------|
| CB00 | Banks Sadler Limited | Castle Chambers, 5 Clifford Street, York, YO1 9RG | 3,773 95 |
| CB01 | British Gas Business | Spinneside, Penman Way, Grove Park, Leicester, LE19 1SZ | 39,114 27 |
| CB02 | Birchover Properties Limited | C/O John Gould, Cranford, Kings Croft, Allestree, Derby, DE22 2FP | 12,000 00 |
| CB03 | Mr C & Mrs L Bridge | Smithy Bungalow, Kirk Ireton, Ashbourne, DE6 3JQ | 5,500 00 |
| CC00 | Capita Travel and Events | Group Credit Control, 1 Blackbrook Park Avenue, Taunton, Somerset, TA1 2PF | 97 34 |
| CC01 | Clean Slate | Unit 1, Raynesway Park Drive, Derby, DE21 7BH | 1,253 84 |
| CC02 | Cirena Limited | Darley Abbey Mills, Derby, DE22 1DZ | 26,158 00 |
| CD00 | Derbyshire Homes Ltd | C/O John Gould, Cranford, Kings Croft, Allestree, Derby, DE22 2FP | 672 80 |
| CD01 | Derby City Council | Customer Management Department, The Council House, Corporation Street, Derby, DE1 2FS | 3,670 00 |
| CD03 | Derby University | Kedleston Road, Derby, DE22 1GB | 1,500 00 |
| CE00 | Expedia | PO Box 847675, Dallas, 75824-7675, United States | 47 40 |
| CG00 | G&G (Derby) Limited | 23 Womanby Street, Castle Quarter, Cardiff, CF10 1BR | 110,000 00 |
| CH00 | HM Revenue & Customs (VAT) | (Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 7,456 80 |
| CH01 | HM Revenue & Customs (PAYE) | (Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 38,424 93 |
| CL00 | Laterooms Ltd | The Peninsula Building, 2 Cheetham Hill Road, Manchester, M4 4EW | 91 36 |
| CN00 | Net Trans Services AS | PO Box 529, NO-3101 Tonsberg, Norway | 533 23 |
| CN01 | Npower Limited | PO Box 209, 1&C Payment Centre, Wetherby Road, Scarcroft, Leeds, LS14 3WX | 2,787 24 |
| CP00 | PERA Consulting | Nottingham Road, Melton Mowbray, LE13 0PB | 1,500 00 |
| CP01 | PRS | 2 Pancras Square, London, N1C 4AG | 435 92 |
| CS00 | Sealy Shaw Accountants | 11 Mallard Way, Pride Park, Derby, DE24 8GX | 2,400 00 |
| CS01 | Severn Trent Water Limited | PO Box 5310, Coventry, CV3 9FJ | 947 00 |
| CW00 | VV/SA | Commerce House, 2 Victoria Way, Derby, DE24 8AN | 10 00 |
| EB00 | Ms Sharon Bull | 5 Talbot Mews, Talbot Street, Derby, DE1 1TR | 2,002 57 |
| EC00 | Ms Elaine Caudwell | 27 St WYSTANS Road, Derby, DE22 3JZ | 1,526 46 |
| EP00 | Ms Rachael Pegg | 162 Far Laund, Belper, Derbyshire, DE56 1FP | 582 12 |
| ES00 | Ms Sharon Symonds | 50 Mayfair Crescent, Mackworth, Derby, DE22 4HW | 1,629 30 |
| EW00 | Ms Lisa Waddingham | 2 Lilac Way, Allestree, Derby, DE22 2NX | 423 52 |

Signature



Begbies Traynor (Central) LLP
Birchover Hotel Apartments Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------|------|---------|------------|
| 27 Entries Totalling | | | 264,538 05 |

Signature 

Begbies Traynor (Central) LLP
Birchover Hotel Apartments Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|----------------------|-------------------------------------|------|-----|-------|-------|
| HT00 | The Owl Shed Limited | Darley Abbey Mills, Derby, DE22 1DZ | 0 | 2 | 0 | 2 |
| 1 Entries Totalling | | | | | | 2 |

Signature

