

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

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

Alhane

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

WEDNESDAY



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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 C. Bridge

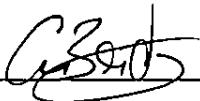
Dated 26th February 2015

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

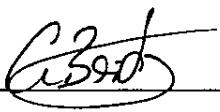
26th February 2015

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
	<u>1,708 20</u>
Estimated deficiency/surplus as regards preferential creditors	<u>6,376 80</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>6,376 80</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>6,376 80</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>6,376 80</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>6,376 80</u>
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
	<u>262,829 85</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(256,453 05)</u>
Estimated deficiency/surplus as regards creditors	<u>(256,453 05)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(256,455 05)</u>

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	Spinneyside, Pennman Way, Grove Park, Leicestershire, 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 State	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, 75244-7675, 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 Tønsberg, Norway	533 23
CN01	Npower Limited	PO Box 209, I&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	WVSA	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 C. Bridge

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

Key	Name	Address	£
27	Entries Total		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

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