

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

08475433

Name of Company

Georam Limited t/a The George Hotel

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2015

Signed



Date 18 February 2015

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

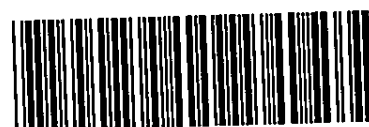
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Insolvency Section | Post Room

SATURDAY



A04 21/02/2015 #242
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Georam Limited t/a The George Hotel

on the 18 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

Hemant K. Amin

Signed

J. K. Amin

Dated

18/2/15

Georam Limited t/a The George Hotel
Statement Of Affairs as at 18 February 2015

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



Date

18/2/15

Georam Limited t/a The George Hotel
Statement Of Affairs as at 18 February 2015

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
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,741 91
Banks/Institutions	2,841 46
HMRC - PAYE & NIC	4,483 51
HMRC - VAT	7,357 90
	44,424 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(44,424 78)
Estimated deficiency/surplus as regards creditors	(44,424 78)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(44,426 78)

Signature



Date

18/2/15

Bridgewood Financial Solutions Ltd
Georam Limited t/a The George Hotel
B - Company Creditors

Key	Name	Address	£
CA00	Arete Sarum Ltd	15 New Street, Salisbury, Wiltshire, SP1 2PH	42 00
CA01	Archant Limited	Prospect House, Rouen Road, Norwich, Norfolk, NR1 1RE	262 85
CA02	Ameycespa (East) Limited	Ely Road, Waterbeach, Cambridge, CB25 9PG	632 48
CB00	Bourne Textiles Services	Cherry Holt Road, Bourne, Lincs, PE10 9LA	720 00
CB01	British Gas	Penman Way, Grove Park, Leicester, LE19 1ZE	4,358 21
CB02	British Gas	Penman Way, Grove Park, Leicester, LE19 1ZE	8,296 75
CB03	British Gas	Penman Way, Grove Park, Leicester, LE19 1ZE	2,677 71
CB04	British Gas	Penman Way, Grove Park, Leicester, LE19 1ZE	1,408 78
CB05	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB06	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB07	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB08	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB09	Booking.com	c/o Intrum Justitia, First Floor, Block C, Ashtown Gate, Navan Road, Dublin 15, Ireland	319 50
CC00	Cambridge Water Co Plc	c/o Advanced Collection Systems, Steele House, 126 Great North Road, Hatfield, Herts, AL9 5JN	461 06
CC01	County Court Business Centre	4th Floor St Katherine's House, 21-27 St Katherine@s Street, Northampton, NN1 2LH	0 00
CC02	County Court Business Centre	4th Floor St Katherine's House, 21-27 St Katherine@s Street, Northampton, NN1 2LH	0 00
CC03	Cambridge Water	90 Fulbourn Road, Cambridge, CB1 9JN	3,565 34
CH00	Huntingdonshire District Council	Pathfinder House, St Mary's Street, Huntingdon, PE29 3TN	4,641 00
CH01	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	4,483 51
CH02	HMRC - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	7,357 90
CI00	Investec Assett Finance Plc	Reading International Business Park, Reading, RG2 6AA	155 99
CN00	NatWest	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ	2,841 46
CO00	Office Depot International (UK) Ltd	501 Beaumont Leys Lane, Leicester, LE4 2BN	151 11
CP00	PRS for Music	29-33 Berners Street, London, W1T 3AB	925 74
CQ00	Queensborough Group	Queensborough House, 14 Bury Road, Bolton, Lancashire, BL2 6QB	270 00
CR00	Reward Telecom Ltd	Wesley House, PO Box 87, Wakefield, WF2 6YS	89 98
CR01	Reward Telecom Ltd	Wesley House, PO Box 87, Wakefield, WF2 6YS	92 93

Signature



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Bridgewood Financial Solutions Ltd
Georam Limited t/a The George Hotel
B - Company Creditors

Key	Name	Address	£
CR02	Reward Telecom Ltd	Wesley House, PO Box 87, Wakefield, WF2 6YS	90 18
CR03	Reward Telecoms Ltd	Wesley House, PO Box 87, Wakefield, WF2 6YS	90 35
CS00	Sky Business	PO Box 1805, Livingston, West Lothian, EH54 7XG	466 01
CW00	WorldPay Limited	Worldpay Centre, The Science park, Milton Road, Cambridge, CB4 0WE	23 94
31 Entries Totalling			44,424 78

Signature



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