

## The Insolvency Act 1986

## Notice of statement of affairs

2.16B

Name of Company

The Lygon Arms Hotel Limited

Company number

03669276

In the

High Court of Justice, Chancery Division,  
Companies Court, London

(full name of court)

For court use only

6114 of 2014

(a) Insert full name(s) and  
address(es) of administrator(s)

We (a) Paul Williams, Paul Clark and David Whitehouse  
Duff & Phelps Ltd  
The Shard  
32 London Bridge Street  
London SE1 9SG

attach a copy of -

\*delete as applicable

\* the statement(s) of affairs,

~~\* the statement(s) of concurrence,~~~~\* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated

22/10/14

## Contact Details

You do not have to give any  
contact information in the box  
opposite but if you do, it will help  
Companies House to contact you  
if there is a query on the form

Duff & Phelps Ltd  
The Shard  
32 London Bridge Street  
London, SE1 9SG

Tel +44 (0) 20 7089 4700

FRIDAY



A28

24/10/2014

#288

COMPANIES HOUSE

completed and signed this form please send it to the Registrar of Companies at

House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

**Statement of affairs**

Name of Company

The Lygon Arms Hotel Limited

Company number

03669276

In the

High Court of Justice, Chancery Division,  
Companies Court, London

(full name of court)

Court Case Number

6114 of 2014

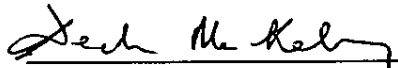
(a) Insert name and address of  
registered office of the companyStatement as to the affairs of (a) The Lygon Arms Hotel Limited, c/o Duff & Phelps Ltd, The  
Shard, 32 London Bridge Street, London, SE1 9SG

(b) Insert date

on the (b) 11 September 2014, the date that the company entered administration

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete  
statement of the affairs of the above named company as at (b) 11 September 2014 the  
date that the company entered administration

Full name DECLAN Mc KELVEYSigned Dated 16-10-2014

**The Lygon Arms Hotel Limited**

**INSOLVENCY ACT 1986**

**DIRECTORS STATEMENT OF AFFAIRS**

**A - Summary of Assets**

Assets	Notes	Book Value £	Estimated to realise £
<b>Assets subject to fixed charge</b>			
Hotel		-	-
IPR/Business Name		-	-
Amount Owed to LSREF			- 327,520,160
			- 327,520,160
<b>Assets subject to a floating charge</b>			
Stock		-	-
Plant and Machinery		-	-
Motor Vehicles		-	-
Cash Floats		-	-
Business Rights etc		-	-
Trade Debtors		-	-
Bank Balances		-	-
Intercompany Debtors		47,894,509	-
Investments		-	-
<b>Uncharged assets</b>			
			0
<b>Estimated total assets available for preferential creditors</b>	<b>£</b>		-

Signature David Mc Kean

Date 16 - 12 - 14

**INSOLVENCY ACT 1986**

**DIRECTORS STATEMENT OF AFFAIRS**

**A1 -Summary of liabilities**

		Estimated to realise
<b>Estimated total assets available for preferential creditors (earned from page A)</b>	£	-
<b>Liabilities</b>		
Preferential creditors	£	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	-
Estimated prescribed part of net property where applicable (to carry forward)	£ -	
<b>Estimated total assets available for floating charge holders</b>	£	-
Debts secured by floating charges	£ - 327,520,160	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£ -	327,520,160
Estimated prescribed part of net property where applicable (brought down)	-	
<b>Total assets available to unsecured creditors</b>	£ -	327,520,160
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	- 5,562,407	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£ -	333,082,567
Shortfall to floating charge holders (brought down)		
<b>Estimated deficiency/surplus as regards creditors</b>	-	333,082,567
Issued and called up capital		- 150,000
<b>Estimated total deficiency/surplus as regards members</b>	£ -	333,232,567

Signature Seah McKel

Date 16-10-14

## COMPANY SHAREHOLDERS

**THE LYGON ARMS HOTEL LIMITED**

[illegible]

Signature Dech Me Kabin Date 16-10-14

COMPANY CREDITORS

£

THE LYGON ARMS HOTEL LIMITED

Amounts owed to group companies  
VAT

906,646  
4,655,761

5,562,407

Signature *Dee M. Kelly*

Date 16-10-14