

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

04098338

Insert full name of
company

Name of Company

Ickworth Hotel Limited

Insert full name and address

I/We Michael David Rollings
6 Snow Hill
London
EC1A 2AY

Vivienne Elizabeth Oliver
6 Snow Hill
London
EC1A 2AY

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 25 June 2012

Signed

Date

9/7/12

Presenter's name,
address and reference
(if any)

1006
Ickworth Hotel Limited

Michael David Rollings
Rollings Oliver LLP
6 Snow Hill
London
EC1A 2AY

For Official Use

Liquidation Section

Post Room

TUESDAY



A37

A1DD3QOY

17/07/2012

#53

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ickworth Hotel Limited

on the 25 June 2012 the date of the resolution for winding up

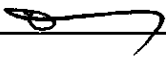
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID KENNETH DUCSINS

Signed



Dated

9th July 2012

Ickworth Hotel Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
£	£

Assets subject to fixed charge

Assets

Intercompany Top Companies

3,005,837	Nil
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Estimated total assets available for preferential creditors	Nil
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**Estimated total assets available for preferential creditors
(carried from page A)**

Employees

Total Preferential Claim**Estimated deficiency / surplus as regards preferential creditors**

Estimated total assets available for floating charge holders

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating charges**Total assets available to unsecured creditors**

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Inter - Company Balances – Top Companies

Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)

Issued and called up capital

Ordinary

Estimated total deficiency / surplus as regards members

Estimated to Realise	
£	£
	Nil
Nil	
	Nil
	Nil
	Nil
Nil	
	Nil
767,721	
(767,721)	
	(767,721)
	5,000,000
	(5,767,721)

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Intercompany Creditors	Von Essen House, Bath Business Park, Peasedown St John, Bath, BA2 8SG	767,721	n/a	n/a	n/a
Total		767,721			

Signature  _____

Date 9th July 2012

B

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value £
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Von Essen Hotels 4 Limited	Von Essen House, Bath Business Park, Peasedown St John, Bath, BA2 8SG	Ordinary	5,000,000	5,000,000 00
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Signature



Date

9th July 2012