

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Torbay Hotels Limited

Company number

4690061

In the
High Court of Justice

(full name of court)

Court case number
15857 of 2009(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Simon Thomas
RSM Bentley Jennison & Co
45 Moorfields
London
EC2Y 9AEFred Satow
RSM Bentley Jennison & Co
45 Moorfields
London
EC2Y 9AE

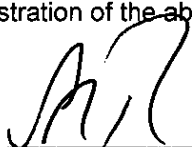
attach a copy of:-

*Delete as
applicable

*the statement of affairs;

in respect of the administration of the above company.

Signed


Joint Administrator

Dated

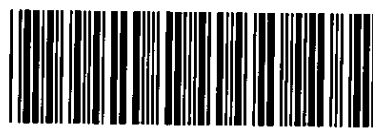
22 July 2009

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.

Simon Thomas
RSM Bentley Jennison & Co
45 Moorfields
London
EC2Y 9AE

The contact information that you give will be visible to members of the public.

A31 25/07/2009 192
COMPANIES HOUSE

DX Number

0207 920 3200
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at:-

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company

Torbay Hotels Limited

Company number

4690061

In the High Court of Justice

Court case number

15857 of 2009

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) Torbay Hotels Limited , Lincombe Hall Hotel ,
Meadfoot Road, Torquay, TQ1 2JX

(b) Insert date

on the (b) 1 July 2009, 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) 1 July 2009 the date that the company entered administration.

Full name WILLIAM OLIVER JAMES

Signed 

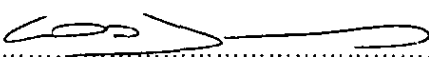
Dated 17-7-09

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Property/Goodwill	1,883,209	1,700,000
<u>Less Abbey Mortgage</u>	<u>-1,650,000</u>	<u>-1,650,000</u>
	233,209	<u>50,000</u>
Assets subject to floating charge;		
Fixtures & Fittings		25,000
<u>Less Armada Finance</u>		<u>-65,000</u>
		<u>-40,000</u>
Debtors	24,000	0
Uncharged assets:		
Estimated total assets available for preferential creditors	<u>257,209</u>	<u>50,000</u>

Date 17-7-09

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	50,000
Liabilities	
Preferential creditors:-	
Employees Arrears of Wages/Holiday Pay	<u>-7,825</u>
Estimated deficiency/surplus as regards preferential creditors	42,175
Estimated prescribed part of net property where applicable (to carry forward)	<u>0</u>
Estimated total assets available for floating charge holders	42,175
Debts secured by floating charges	<u>0</u>
Estimated surplus of assets after floating charges	<u>42,175</u>
Estimated prescribed part of net property where applicable (brought down)	0
Surplus of Assets after Floating Charges brought down	<u>42,175</u>
Total assets available to unsecured creditors	42,175
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense - as per schedule	-333,631
Armada Finance Shortfall	-40,000
Employees Redundancy & Pay in Lieu	<u>-39,150</u>
Estimated deficiency as regards non-preferential creditors	-370,606
Issued and called up capital	<u>-67</u>
Estimated total deficiency as regards members	<u><u>-370,673</u></u>

Signed 

Date 17-7-09

Torbay Hotels Limited
B - Company Creditors

Note: You must include all creditors and identify all 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.

[illegible]

Signature [Signature] Date 17-7-09

TORBAY HOTELS LIMITED

SCHEDULE OF CREDITORS

Creditor Name	Address	Amount
3663	Black Moss Lane Scarisbrick Ormskirk L40 9RW	11730.85
AA Hotel Services Accounts	Fanum House Basingstoke RG21 4EA	458.27
B & P Buswell Limited	Compton Barn Compton Marlton Paignton TQ3 1TA	1586.92
Bay News	76 Belgrave Road Torquay TQ2 5HY	545.33
Bbartlett Refrigeration	280 Torquay Road Paignton TQ3 2EU	257.81
BCG (Retail) Limited	95 St Marychurch Road Torquay TQ1 3HL	39.10
BOSS	57 Palace Avenue Paignton TQ3 3EN	343.06
British Lead Mills	c/o HRJ Law LLP 7/8 Portmill Lane Hitchin SQ5 1AS	11351.96
C & S Warren Limited	Upcott Farm Bicknoller Taunton TA4 4EY	7276.01
Chemex	Springfield Exeter Road Ivybridge PL21 0DN	132.45
Choice Inks	57d Queen Street Newton Abbot TQ12 2AU	140.02
Chris Baker	Glenmoor Nut Bush Lane Torquay	25.00
Coffee Works Limited	5 Cofton Road Marsh Barton Exeter EX2 8QW	540.26
Combined Linen Service	Kingskerswell Road Newton Abbot TQ12 5JU	1861.96
Dairy Crest Limited	Parkfield Road Torquay TQ1 4BH	1569.03
Dart Fire Protection	Plymouth Road Totnes TQ9 5PH	111.56
Data Basis	Penmorvah Manor Falmouth TR11 5ED	292.10
David Connelly Plumbing	50 Sherwell Hill Torquay TQ2 6LS	114.00
Decorating Supplies	Woodland Close Torquay TQ2 7BD	23.91
Draincare	12 Norman Road Paignton TQ3 2BE	161.00
EDF Energy 1 Limited	Gadeon House Exeter EX1 3UT	6528.41
Hewett Electrical Supplies Limited	Woodlands Business Park Woodlands Road Torquay TQ2 7AT	111.95
HM Revenue & Customs (PAYE)	Durrington Bridge House Barrington Road Worthing BN12 4SE	64109.46
HM Revenue & Customs (VAT)	Durrington Bridge House Barrington Road Worthing BN12 4SE	106121.11
Hobart UK	51 The Bourne Southgate London N14 6RT	196.36
HSBC Bank Plc		42883.99
J & A Gibbons	Unit 4 Exhibition Way Pinhoe Exeter EX4 8HX	156.42
Jefferys Energy Limited	Station Yard St Johns Lane Bovey Tracey TQ13 9AL	129.40
Kingfisher (Brixham) Limited	Unit 4-5 Torbay Business Park Woodview Road Paignton TQ4 7HP	484.97
Komet Karpets	Kingsteignton Trading Estate Newton Abbot TQ12 3BN	293.50
Matthew Clark Wholesale	Whitchurch Lane Bristol BS14 0JZ	2681.51
Merchant Cash Express Limited	20 Mortlake High Street London SW14 8JN	15914.20

Milne Friend & Partners	Renslade House Bonhay Road Exeter EX4 3AY	3710.63
Mrs S J Nuttall	33 Barcombe Heights Paignton TQ3 1PU	800.00
Oil Master (DDC) Limited	King Charles Business Park Old Newton Road Bovey Tracey TQ12 6UT	297.80
PCS Torbay Limited (In Liquidation)	J P Associates PO Box No 57 Market Harborough Leicestershire LE16 7ZJ	1369.60
Phoenix SW Catering Supplies	147 St Marychurch Road Torquay TQ1 3HW	1222.50
PIRA	9 The White House 40-42 The Terrace Torquay TQ1 1DE	330.47
PJ & SB Vinnicombe Limited (The Wine Merchants)	RBS Invoice Finance Limited c/o Johnsons Solicitors, Citygate Bus. Ctre Southampton Street Reading RG1 2QW	6117.19
Pro-Electric Limited	Ponderosa Colborne Avenue Illogan Redruth TR16 4EB	258.75
Sage UK Limited	Worthing	333.50
Sedgmoor Drinks	Unit 25 Blake Mill Business Park Colley Lane Bridgwater TA6 5LT	1184.31
Shell Gas Direct Limited	1-3 Strand London WC2N 5EJ	19715.12
Sooty the Sweep	Holywell Combeinteignhead TQ12 4RE	25.00
South West Water	PO Box 4762 Worthing BN11 9NT	14665.67
Staples	PO Box 720 Camberley GU15 3WT	55.25
Steers The Greengrocers	International House Heathfield Industrial Estate Newton Abbot TQ12 6RY	2483.60
The Flower Corner	45 Ilsham Road Torquay TQ1 2JG	45.00
Torbay Council	Town Hall Castle Circus Torquay TQ1 3DS	2050.25
Torbay Hotel Buying Consortium	Torquay	374.75
Viking Direct	PO Box 279 Leicester LE3 1YU	118.34
Viridor	Great Western House Station Approach Taunton TA1 1QW	301.19
		£333,630.80

Torbay Hotels Limited

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
WILLIAM OLIVER JAMES	42 KILMORRICH LISHAM MARINE DRIVE TORQUAY TA1 2HU	333	£33.30	£0.10 ORDINARY
EUGENE HARRIS JAMES	5 BISHOPSWOOD ALMONDSBURY BRISTOL BS32 4HN	333	£33.30	£0.10 ORDINARY
	TOTALS	666	£66.60	

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17-2-05