

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Paramount Hotels (Daventry) Limited	Company number 05314294
In the High Court of Justice, Chancery Division, Companies Court, London (full name of court)	For court use only 6103 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 [Signature]
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
The contact information that you

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

Tel +44 (0) 20 7089 4700

FRIDAY



A28 24/10/2014 #311
COMPANIES HOUSE

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

use, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company Paramount Hotels (Daventry) Limited	Company number 05314294
In the High Court of Justice, Chancery Division, Companies Court, London (full name of court)	Court Case Number 6103 of 2014

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

Statement as to the affairs of (a) Paramount Hotels (Daventry) Limited, c/o Duff & Phelps
Ltd, The Shard, 32 London Bridge Street, London, SE1 9SG

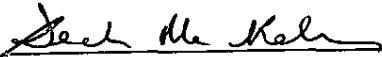
(b) Insert date

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 McKELVEY

Signed 

Dated 16-10-14

Paramount Hotels (Daventry) Limited

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge			
Hotel		7,000,000	6,100,000
IPR/Business Name		-	-
Amount Owed to LSREF			- 327,520,160
			- 321,420,160
Assets subject to a floating charge			
Stock		18,680	23,495
Plant and Machinery		260,827	301,000
Motor Vehicles		-	-
Cash Floats		1,970	1,970
Business Rights etc		-	4
Trade Debtors		191,529	172,376
Bank Balances		193,978	193,978
Intercompany Debtors		7,256,198	-
Investments		-	-
			692,823
Uncharged assets			
			0
Estimated total assets available for preferential creditors	£		692,823

Signature John Mc Keln

Date 16-10-14

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	692,823
Liabilities		
Preferential creditors	£	
Estimated deficiency/surplus as regards preferential creditors.	£	692,823
Estimated prescribed part of net property where applicable (to carry forward)	- £ 141,565	
Estimated total assets available for floating charge holders	£	551,258
Debts secured by floating charges	- £ 321,420,160	
Estimated deficiency/surplus of assets after floating charges	£ -	320,868,902
Estimated prescribed part of net property where applicable (brought down)	141,565	
Total assets available to unsecured creditors	£ -	320,727,337
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	- £ 41,442,890	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ -	362,170,227
Shortfall to floating charge holders (brought down)		- 362,170,227
Estimated deficiency/surplus as regards creditors		
Issued and called up capital		-£1
Estimated total deficiency/surplus as regards members	£ -	362,170,228

Signature Sech Me Hal

Date 16-10-2014

COMPANY SHAREHOLDERS

PARAMOUNT HOTELS (DAVENTRY) LIMITED

[illegible]

Signature,

Date _____

16-10-14

COMPANY CREDITORS

PARAMOUNT HOTELS (DAVENTRY) LIMITED

534995	3663	9,388	Cr Control, PO Box 107, Black Moss	Scansbrick, Nr Ormskirk	L40 9RW
542182		6 248	Bntannia Road	Walham Cross	EN8 7RQ
543288		427	7-8 Blenheim Road	Epsom	KT19 9AP
544468		3 192	Compass House 80 Newmarket Road	Cambridge	CB5 8DZ
544508		166	Unit 10 Brechin Business Park,	West Road BRECHIN Angus	DD9 6RJ
544710		46	Ludgate Crs Langthwaite Grange In	South Kirkby	WF9 3NR
544767		-	Cust Serv Centre PO Box 12 Prestl	Worsley Manchester	M28 2UT
544893		2,689	Ground Floor, Stockdale House	Headingley Office Park	LS6 1PF
544940		465	Smith House	PO Box 50 Elmwood Avenue Feltham,	TW13 7QD
544944		408	15 Brendan Close,	Coleshill	B46 3EF
544998		1 350	GLOBE BUSINESS CENTRE, PENISTONE RO	SHEFFIELD	S6 3AE
545080		284	Destiny House, 648 Ashton Old Road	Openshaw Manchester	M11 2WD
545262		270	4 Cross Lane, Braunston	Daventry	NN11 7HH
545265		104	42 High Street	Daventry	NN11 4HU
545283		245	Unit 5, Brunswick Park Road		0 N11 1JL
545324		1,014	1 Crown Court, Clough Road	Severalls Estate, Colchester	CO4 9TZ
545397		466	Chancery House, St Nicholas Way	Sutton,	SM1 1JB
545433		96	43 Bayton Road Exhall	Coventry,	CV7 9EF
545735		341	Halcyon House, 3 Pennard Close	Brackmills Ind Est, Northampton	NN4 7BE
545767		957	44-54 Stewarts Road,	London	SW8 4DF
545818		49	Com Ctl Dept, Spectrum Point	279 Farnborough Rd, Farnborough	GU14 7NJ
545846		30	17 Portland Square Bnslol	Bristol	BS2 8SJ
545861		99	Blaubach 32		0 50676 Koin
545892		209	P O Box 12,	Altnincham	WA14 5PG
545920		50	2 Derry Street	London	W8 5HF
545931		313	Intel Ho, Threshfold Bus Pk, Inwor	Feering Colchester	CO5 9SE
545949		191	Units 5-6 Titan Way, Britannia Ente	Lichfield	WS14 9TT
546067		214	4 Sheaf Street,	Daventry	NN11 4AB
546184		751	Lockhart House Brunel Rd	Theale, Reading	RG7 4XE
546244		60	Tudor House	Barby	CV23 8TP
546257		1 526	Whitchurch Lane, Whitchurch	Bnslol	BS14 0JZ
546422		903	Fourth Way Avonmouth	BRISTOL	BS11 8TB
546529		9,833	210 Hatherley Road,	Cheltenham	GL51 6EU
546621		251	Suite 3 Unit 2	11 Cambusland Road	G32 8NB
546653		2 472	Coventry Off 10 Herald Bus Pk	Golden Acres Ln Coventry	CV3 2SY
546673		897	Protec House Churchill Way	Nelson	B89 6RT
546888		1,111	6 Gresley Ct, Drayton Field Ind Est	Daventry, Northants	NN11 8RZ
546919		62	14 Wildmere Road Wildmere Ind Est	Banbury, Oxon	OX16 3JU
546971		1,561	P O Box 1805 Livingston	West Lothian	EH54 7XG
547087		28	Sheffield Airport Bus Pk, Europa L	Sheffield	S9 1XU
547314		360	5 Hollinswood Court	Stafford Park 1 Telford	TF3 3DE
547477		1 197	Alliance House Marshfield Bank	Crewe,	CW2 8UY
548123		-			
549599		466	LOWER MOOR WAY	TIVERTON	EX16 6SS
550059		4 328	Unit 1 Ferrous Way	Irlam	M44 5FS
553667		1 582	DEPT CSD	NORTHAMPTON	NN4 7SG
557942		546	MANOR COTTAGE, CHURCH STREET	NORTHAMPTONSHIRE	NN7 1LS
559920		109	Burnsall Road	COVENTRY	CV5 6UT
560229		32	REID STREET, CHRISTCHURCH DORSET	DORSET, BOURNEMOUTH	BH23 2BT
562052		109	Uxbndge Business Centre	Uxbndge	UB8 1RG
562147		2 723	WEEDON LANE, NR WEEDON	NORTHAMPTONSHIRE	NN7 4TA
563568		461	P O BOX 847675	DALLAS TEXAS	75284-7675
565403		193	The Lodge 69 Maskell Drive	Bedford	MK41 0GJ
565544		37	Cami Son Fangos No 100 Torre A5 planta	Palma de Mallorca	7007
565881		246	REF 04840 P O BOX 5115	Hove	BN52 9EH
568189		330	A8 Ropemaker Park	Haisham	BN27 3GU
569043		4 913	2 The Lodge Paget Road	South Wales	CF84 1NQ
569102		1,080	UNIT 1 JOHN WESLEY RD	WERRINGTON, PETERBOROUGH	PE4 6ZL
569237		337	16 St Marys Avenue, Bramley	Tadley	RG26 5UU
569258		349	Kirkdale Road Kirkbymoorside	York	YO62 6YB
569603		695	Parsons Hall Industrial Estate	Irchester	NN29 7AB
569678		1 125	Zenith House A1(M) Business Centre	Welham Green	AL9 7JE
		111 886			
		4 655,761			
		36,605,257			
		41 442,890			

Signature

Date

16-10-14