

# 2.16B

The Insolvency Act 1986

## Notice of statement of affairs

Name of Company

Oyster Hotels Limited t/a Marsh Farm Hotel

Company number

05630879

In the

High Court of Justice, Chancery Division,  
Companies Court

(full name of court)

Court case number

1042 of 2015

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)We,  
Arron Kendall  
Moorfields Corporate Recovery Limited  
88 Wood Street  
London  
EC2V 7QFSimon Thomas  
Moorfields Corporate Recovery Limited  
88 Wood Street  
London  
EC2V 7QF

attach a copy of -

\*Delete as  
applicable

\*the statement of affairs,

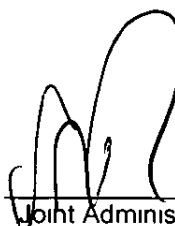
in respect of the administration of the above company

Signed

Joint Administrator

Dated

10/03/2015



Joint Administrator

10/03/2015

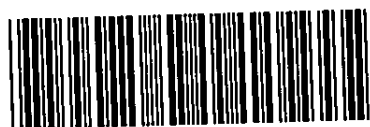
### Contact Details:

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  
formThe contact information that you give  
will be visible to searchers of the  
public recordArron Kendall  
Moorfields Corporate Recovery Limited  
88 Wood Street  
London  
EC2V 7QF

DX Number

0207 186 1144  
DX ExchangeWhen 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**

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A26

\*A430DQ2B\*

12/03/2015

#367

COMPANIES HOUSE

THURSDAY

## Statement of affairs

|                                                                                             |                                |
|---------------------------------------------------------------------------------------------|--------------------------------|
| Name of Company<br>Oyster Hotels Limited                                                    | Company number<br>05630879     |
| In the High Court of Justice, Chancery<br>Division, Companies Court<br>[full name of court] | Court case number<br>1042/2015 |

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

Statement as to the affairs of (a) Oyster Hotels Limited, Marsh Farm Hotel, Coped Hall,  
Wootton Bassett, Swindon, Wiltshire SN4 8ER

on the (b) 9 February 2015, the date that the company entered administration

(b) Insert date

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### 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) 9  
February 2015 the date that the Company entered administration

Full name PETER G. NEIL

Signed Rui

Dated 03 / 03 / 2015

Oyster Hotels Limited  
Statement of Affairs as at 9 February 2015

A – Summary of Assets

| Assets                                                                                                                                | Book Value<br>£ | Estimated to<br>realise<br>£ |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                                                                                                 |                 |                              |
| Freehold Land and Property<br>(To include all Plant & Equipment, Furniture & Fittings<br>Computer & Electrical and Computer software) | 1,936,141       | Uncertain                    |
| Less Santander UK Plc<br>Deficit to Bank                                                                                              |                 | (2,730,597)<br>(2,730,597)   |
| <b>Assets subject to floating charge</b>                                                                                              |                 |                              |
| Cash at Bank                                                                                                                          | 20,500          | 20,500                       |
| Book Debts                                                                                                                            | 20,845          | 10,400                       |
| Stocks                                                                                                                                | 9,000           | 4,500                        |
|                                                                                                                                       |                 | 35,400                       |

**Uncharged assets**

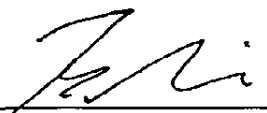
**Estimated total assets available for preferential creditors** 35,400

Signature  Date 03/03/2015

Oyster Hotels Limited  
Statement of Affairs as at 9 February 2015

A1- Summary of Liabilities

| Liabilities                                                                       | Estimated to realise<br>£ |
|-----------------------------------------------------------------------------------|---------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | 35,400                    |
| <b>Liabilities</b>                                                                |                           |
| Preferential Claims                                                               | (40,000)                  |
| <b>Estimated deficiency /surplus as regards to preferential creditors</b>         | <u>(4,600)</u>            |
| 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                                                 | (2,730,597)               |
| <b>Estimated deficiency/surplus of assets after floating charges</b>              | <u>(2,730,597)</u>        |
| Estimated prescribed part of net property where applicable (brought down)         |                           |
| Surplus of assets after floating charges brought down                             |                           |
| <b>Total assets available for unsecured creditors</b>                             |                           |
| <b>Unsecured non preferential claims</b>                                          |                           |
| Employees non preferential claim                                                  | (44,600)                  |
| HM Revenue & Customs                                                              | (163,584)                 |
| Directors Loan                                                                    | (1,082,000)               |
| Trade Creditors                                                                   | (116,578)                 |
|                                                                                   | <u>(1,406,762)</u>        |
| <b>Estimated deficiency/surplus as regards non preferential creditors</b>         | <u>(1,402,162)</u>        |
| <b>Deficit to floating charge holder</b>                                          | <b>(2,730,597)</b>        |
| <b>TOTAL deficit to creditors</b>                                                 | <b>(4,137,359)</b>        |
| Issued and called up capital                                                      | (100)                     |
| <b>Estimated total deficiency/surplus as regards members</b>                      | <u><b>(4,137,459)</b></u> |

Signature  Date 03/03/2015

Oyster 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 or creditors claiming retention of title over property in the company's possession

| Name of creditor or Claimant | Address (with postcode) |                                  |                            |                 |  |          | Amount of debt £ | Details of any security held by creditor | Date security given | Value |
|------------------------------|-------------------------|----------------------------------|----------------------------|-----------------|--|----------|------------------|------------------------------------------|---------------------|-------|
| A1 Discos                    | PO Box 4242             | Goring                           | RG8 9WD                    |                 |  |          | 660 00           |                                          |                     |       |
| AA Media Ltd                 | Fanum House             | Basing View                      | Basingstoke                | Hampshire       |  | RG21 4EA | 1,004 56         |                                          |                     |       |
| Access Bookings              | Highlawns               | 53A Tamworth Road                | Lichfield                  | Staffs          |  | WS14 9HG | 238 00           |                                          |                     |       |
| ACER Telecom                 | 7A Hillcrest Road       | Portishead                       | North Somerset             | BS20 8HS        |  |          | 414 00           |                                          |                     |       |
| Action Pest Control Limited  | Suite 2A Formal House   | 60 St Georges Place              | Cheltenham                 | Gloucestershire |  | GL50 3PN | 161 22           |                                          |                     |       |
| Afonwen Laundry              | Units 1-6               | Greenhill Court                  | Springmeadow Business Park | Cardiff         |  | CF3 2ES  | 1,227 56         |                                          |                     |       |
| Arrow Solutions              | Rawdon Road             | Moria                            | Swadincote                 | Derbyshire      |  | DE12 6DA | 82 36            |                                          |                     |       |
| Bassett Electrical Services  | 11 The Arcade           | High Street                      | Wootton Bassett            | Wiltshire       |  | SN4 7AQ  | 285 58           |                                          |                     |       |
| BFS Ltd t/a 3663             | Buckingham Court        | Kingsmead Business Park          | London Road                | High Wycombe    |  | HP11 1JU | 1,046 49         |                                          |                     |       |
| Booking.com                  | Compass House (dept GB) | 80 Newmarket Road                | Cambridge                  | CB5 8DZ         |  |          | 612 90           |                                          |                     |       |
| Box Steam Brewery            | Oaks Farm               | Rode Hill                        | Nr Colerne                 | Wilts           |  | SN14 8AR | 240 09           |                                          |                     |       |
| Burrows Communications Ltd   | 106 Stafford Road       | Wallington                       | Surrey                     | SM6 9AY         |  |          | 306 00           |                                          |                     |       |
| Butts Farm Shop              | South Cerney            | Cirencester                      | Glos                       | GL7 5QE         |  |          | 2,729 12         |                                          |                     |       |
| C T S                        | Askew Bridge Cottage    | Lower Minety                     | Nr Malmesbury              | Wilts           |  | SN16 9QL | 82 80            |                                          |                     |       |
| Capita Travel & Events       | Group Credit Control    | 1 Blackbrook Park Avenue         | Taunton                    | Somerset        |  | TA1 2PF  | 779 52           |                                          |                     |       |
| Classic Britain              | 3 Dunlop Street         | Strathaven                       | Scotland                   | ML10 6LA        |  |          | 339 84           |                                          |                     |       |
| Click Travel Ltd             | Alpha Tower             | Suffolk Street                   | Queensway                  | Birmingham      |  | B1 1TT   | 47 91            |                                          |                     |       |
| Coln Valley Smokery          | The Smokery             | Far Peak                         | Northleach                 | Cheltenham      |  | GL54 3JL | 702 91           |                                          |                     |       |
| Crown Water & Coffee         | Cedar House             | Grange Farm                      | Long Lane, Shaw            | Newbury         |  | RG14 2TF | 1,667 99         |                                          |                     |       |
| D&C Papers                   | 10 Noremash Road        | Wootton Bassett                  | Wiltshire                  | SN4 8BQ         |  |          | 37 20            |                                          |                     |       |
| D A Cooke                    | 25 Cloverlands          | Haydon Wick                      | Swindon                    | Wiltshire       |  | SN25 1RW | 702 96           |                                          |                     |       |
| Deep Clean Hygiene Solutions | The Courtyard           | Harris Business Park, Hanbury Rd | Stoke Prior                | Bromsgrove      |  | B60 4DJ  | 280 80           |                                          |                     |       |

12/03/2015  
03/03/2015

|                                          |                                        |                             |                        |                 |          |            |  |  |
|------------------------------------------|----------------------------------------|-----------------------------|------------------------|-----------------|----------|------------|--|--|
| Drain Masters Wiltshire Ltd              | Reedham                                | Silver Street               | Minety                 | Wiltshire       | SN16 9QU | 1,973 40   |  |  |
| DTEE Limited T/A Southern Voice and Data | 117a Victoria Road                     | Swindon                     | Wilts                  | SN1 3BH         |          | 1,214 40   |  |  |
| Executive Status                         | 14A Kenworthy Lane                     | Manchester                  | M22 4EJ                |                 |          | 6 53       |  |  |
| Expedia                                  | Covent Garden                          | 42 Earham Street            | London                 | WC2H 9LA        |          | 182 10     |  |  |
| Fine Food Co UK Ltd                      | Unit 20, Bennetts Field Trading Estate | Wincanton                   | Somerset               | BA9 9DT         |          | 565 89     |  |  |
| FN Foods Ltd                             | Unit 8, RO24                           | Avro Gate                   | South Marston Park     | Swindon, Wilts  | SN3 4AG  | 127 91     |  |  |
| Four Seasons Fruitiers                   | Unit 17                                | Chelworth Industrial Estate | Cricklade, Swindon     | Wiltshire       | SN6 6HE  | 1,754 06   |  |  |
| Guestline                                | 5 Barker Street                        | Shrewsbury                  | Shropshire             | SY1 1QJ         |          | 2,710 70   |  |  |
| H&B Foods Ltd T/A Cheese Cellar          | 44-54 Stewarts Road                    | London                      | SW8 4DF                |                 |          | 1,364 27   |  |  |
| Haines Farm Eggs Ltd                     | Clappers Farm Lane                     | Mortimer                    | Reading                | Berkshire       | RG7 2LG  | 1,147 60   |  |  |
| HM Revenue & Customs (VAT)               | Durrington Bridge House                | Barrington Road             | Worthing               | West Sussex     | BN12 4SE | 121,017 87 |  |  |
| HM Revenue & Customs (PAYE)              | Durrington Bridge House                | Barrington Road             | Worthing               | West Sussex     | BN12 4SE | 42,566 84  |  |  |
| Hotel Reservation Service                | Blaubach 32                            | D-50676                     | Köln                   |                 |          | 19 70      |  |  |
| hotel de AG                              | hotel de AG                            | Office Nuremberg            | Hugo-Junkers-Str 15-17 | 90411 Nuremberg |          | 30 90      |  |  |
| HotelREZ Ltd                             | Balderton Hall                         | Fernwood                    | Newark                 | Nottinghamshire | NG24 3JR | 600 96     |  |  |
| Huiber & Woodall - ABN AMRO              | P O Box 624                            | Haywards Heath              | RH16 3SN               |                 |          | 223 20     |  |  |
| IGF Invoice Finance Ltd (Ecopure)        | 2 Maidstone Road                       | Paddock Wood                | Tonbridge              | TN12 6GF        |          | 216 00     |  |  |
| Infotel                                  | Boston Rd                              | Gosberton                   | Nr Spalding            | Lincs           | PE11 4NU | 39 84      |  |  |
| Intel Ltd                                | Intel House                            | Threshelfords Business Park | Inworth Road           | Fennig          | CO5 9SE  | 75 47      |  |  |
| Inspired Occasions                       | 24 Zouch Avenue                        | Tidworth                    | Swindon                | SP9 7LP         |          | 138 20     |  |  |
| Interserve                               | P O Box 4975                           | Dudley                      | DY1 9FA                |                 |          | 250 28     |  |  |
| J Rouse & Son                            | 125 High Street                        | Wootton Bassett             | Wiltshire              | SN4 7AU         |          | 541 54     |  |  |
| JK Illicenced Trade Specialist Ltd       | 19 Barnacacre Drive                    | Hucclecote                  | Gloucester             | GL3 3DQ         |          | 960 00     |  |  |
| John Stayte Services                     | Eastington                             | Stonehouse                  | Glos                   | GL103AH         |          | 132 00     |  |  |
| Kinwardstone Conferencing                | 81 High Street                         | Marlborough                 | Wiltshire              | SN8 3AA         |          | 130 74     |  |  |
| kitowenshomas                            | Ceffyl Gwyn Chambers                   | 3 Victoria Square           | Aberdare               | CF44 7LA        |          | 3,000 00   |  |  |
| Laser Alarms Limited                     | Laser House                            | Newton Avenue               | Gloucester             | GL4 4LT         |          | 3 400 63   |  |  |
| Liquid Media                             | PO Box 68 The Old Rectory              | Coshaston, Pembroke Dock    | Pembrokeshire          | Wales           | SA72 9AH | 114 00     |  |  |

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|                                      |                               |                     |               |               |          |              |  |  |
|--------------------------------------|-------------------------------|---------------------|---------------|---------------|----------|--------------|--|--|
| Lyreco UK Limited                    | Deer Park Court               | Donnington Wood     | Telford       | Shropshire    | TF2 7NB  | 819 33       |  |  |
| Marlborough Mushrooms                | 1 Herd Street                 | Marlborough         | Wills         | SN8 1DF       |          | 126 00       |  |  |
| Matthew Clark Wholesale Ltd (BEACON) | Whitchurch Lane               | Bristol             | BS14 0JZ      |               |          | 1,977 85     |  |  |
| MonkeyOffice.co.uk                   | Unit 1                        | Moorside Point      | Moorside Road | Winnall       | SO23 7RX | 162 40       |  |  |
| Net Trans Services AS                | P O Box 529                   | 3115 Tonsberg       | NORWAY        |               |          | 649 48       |  |  |
| New Wave Seafoods                    | 4/6 Horcott Industrial Estate | Horcott Road        | Fairford      | Glos          | GL7 4BX  | 4,656 72     |  |  |
| Newsquest                            | Cardiff Road                  | Maesglas            | Newport       | NP20 3QN      |          | 284 65       |  |  |
| Out of Eden                          | Home Farm Buildings           | Kirkby Stephen      | Cumbria       | CA17 4AP      |          | 168 36       |  |  |
| Oyster Management Ltd                | 23 Bathgate Road              | Wimbleton           | LONDON        | SW19 5PW      |          | 38,064 00    |  |  |
| Pattersons                           | Winterstoke Road              | Bristol             | BS3 2NS       |               |          | 2,759 79     |  |  |
| Peter Nail                           | Channel View                  | The Downs           | St Nicholas   | Cardiff       | CF5 6SB  | 2,659 96     |  |  |
| Peter Neil                           | Channel View                  | The Downs           | St Nicholas   | Cardiff       | CF5 6SB  | 122,000 00   |  |  |
| Philip Dennis Foodservice            | Ducklington Mill              | Ducklington         | Witney        | Oxon          | OX29 7YH | 3,654 18     |  |  |
| Philip Tugwell                       | Kendricks Farm                | Wootton Bassett     | Wiltshire     | SN4 7SA       |          | 120 00       |  |  |
| PHR                                  | Colman House                  | 27 Old Foundry Road | Ipswich       | IP4 2AH       |          | 12 86        |  |  |
| Pinnacle Office Supplies             | Fairway House                 | Links Business Park | St Mellons    | Cardiff       | CF3 0LT  | 417 21       |  |  |
| Pinney Bowes                         | P O Box 6570                  | Harlow              | CM20 2GZ      |               |          | 68 18        |  |  |
| Planet Pursuits Ltd                  | Purton House                  | Purton              | Swindon       | Wiltshire     | SN5 4EB  | 377 79       |  |  |
| Polyglobe Ltd (The Corporate Team)   | 13 Grosvenor Gardens          | London              | SW1W 0BD      |               |          | 117 53       |  |  |
| Purely Creative                      | 3 Elgar Close                 | Priory Vale         | Swindon       | Wiltshire     | SN25 2HG | 2,567 08     |  |  |
| R Charlton                           | 10 The Elms                   | Highworth           | Wiltshire     | SN6 7DD       |          | 120 00       |  |  |
| Robert Howe                          | 23 Bathgate Road              | Wimbleton           | London        |               | SW19 5PW | 960,000 00   |  |  |
| Santander UK Plc                     | 2 Triton Square               | London              | NW1 3AN       |               |          | 2,730,597 00 |  |  |
| Sage (UK) Limited                    | North Park                    | Newcastle Upon Tyne | NE13 9AA      |               |          | 616 56       |  |  |
| Skywalkers                           | 33 Faringdon Rd               | Swindon             | Wiltshire     | SN1 5AR       |          | 540 00       |  |  |
| Stainswick Farm Oils                 | Sarsens                       | Stainswick Farm     | Shrewsbury    | Swindon       | SN6 8LD  | 115 05       |  |  |
| Superbreak                           | Eboracum Way                  | York                | YO31 7RE      | 0871 221 3366 |          | 236 70       |  |  |
| SWH South West Hygiene               |                               |                     |               |               |          | 140 94       |  |  |

*Revised 03/03/2015*

|                                         |                         |                          |                 |                        |          |              |  |  |
|-----------------------------------------|-------------------------|--------------------------|-----------------|------------------------|----------|--------------|--|--|
| Thamesdown Glass Recycling              | Kingshill               | Cricklade                | Wiltshire       | SN6 6JR                |          | 434 37       |  |  |
| Thatcham Butchers                       | Unit Bb, Arnhem Road    | Newbury                  | Berks           | RG14 5RU               |          | 6,187 75     |  |  |
| The Angel Hotel                         | 47 High Street          | Royal Wootton Bassett    | Swindon         | Wiltshire              | SN4 7AQ  | 680 00       |  |  |
| The Compliance Group Limited            | Compliance House        | Worting House            | Worting Road    | Basingstoke, Hampshire | RG23 8PX | 186 46       |  |  |
| The Corporate (Polyglobe)               |                         |                          |                 |                        |          | 117 53       |  |  |
| The Independents Hotel Reservations Ltd | Windsor Farm            | Capland                  | Hatch Beauchamp | Taunton, Somerset      | TA3 6TR  | 6 53         |  |  |
| Total Produce Catering                  | Wholesale Fruit Centre  | Albert Crescent          | Bristol         | BS2 0YW                |          | 2,868 56     |  |  |
| Travis Perkins                          | c/o The P&A Partnership | 93 Queen Street          | Sheffield       | S1 1WF                 |          | 110 88       |  |  |
| Valley Furniture Hire                   | 50 Valley Gardens       | Kingsway                 | Gloucester      | GL2 2AR                |          | 1,596 00     |  |  |
| VisitWiltshire Limited                  | Pennylfarthing House    | 18 Pennylfarthing Street | Salisbury       | Wiltshire              | SP1 1HJ  | 330 00       |  |  |
| Walpins Ltd                             | Greatfield              | Wootton Bassett          | Wiltshire       | SN4 8EQ                |          | 123 87       |  |  |
| Walter Rose & Sons                      | 21-22 Sldmouth Street   | Devizes                  | Wiltshire       | SN10 1LD               |          | 2,880 35     |  |  |
| Wiltshire Council 2013/14 - 2015        | Revenue Service         | Wiltshire Council        | Monkton Park    | Chippenhams            | SN15 1ER | 5,053 02     |  |  |
|                                         |                         |                          |                 |                        |          |              |  |  |
|                                         |                         |                          |                 |                        |          | 4,092,759 78 |  |  |

Signature



Date

03/03/2015

Oyster Hotels Limited  
C - Company Shareholders

| Name of Shareholder | Address (with postcode)                                | No of shares held | Nominal Value | Details of Shares held |
|---------------------|--------------------------------------------------------|-------------------|---------------|------------------------|
| Mr Robert Howe      | 23 Bathgate Road, London, SW19 5PW                     | 70                | £1            | 'A' Ordinary Shares    |
| Mr Peter Neil       | Channel View, The Downs, St Nicholas, Cardiff, CF5 6SB | 30                | £1            | 'B' Ordinary Shares    |
|                     |                                                        |                   |               |                        |
|                     |                                                        |                   |               |                        |
|                     |                                                        |                   |               |                        |
|                     |                                                        |                   |               |                        |
|                     |                                                        |                   |               |                        |
|                     |                                                        |                   |               |                        |
| TOTALS              |                                                        | 100               | £100          |                        |

*[Signature]*

Signature

Date

03/03/2015