

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	6	1	9	0	7	8	6
Company name in full	Waterfront Hotels (Southport) Limited							

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)	Paul Michael
Surname	Davies

3 Administrator's address

Building name/number	c/o James Cowper Kreston
Street	The White Building
	1-4 Cumberland Place
Post town	Southampton
County/Region	
Postcode	S O 1 5 2 N P
Country	

4 Administrator's name ①

Full forename(s)	Sandra Lillian
Surname	Mundy

① **Other administrator**
Use this section to tell us about
another administrator.




5 Administrator's address ②

Building name/number	c/o James Cowper Kreston
Street	The White Building
	1-4 Cumberland Place
Post town	Southampton
County/Region	
Postcode	S O 1 5 2 N P
Country	

② **Other administrator**
Use this section to tell us about
another administrator.

AM02

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6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input checked="" type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table><tr><td>d</td><td>2</td><td>d</td><td>8</td></tr></table> <table><tr><td>m</td><td>0</td><td>m</td><td>9</td></tr></table> <table><tr><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>2</td></tr></table>	d	2	d	8	m	0	m	9	y	2	y	0	y	2	y	2	
d	2	d	8															
m	0	m	9															
y	2	y	0	y	2	y	2											
8	Date of the statement of concurrence (if applicable)																	
Date	<table><tr><td>d</td><td>1</td><td>d</td><td>4</td></tr></table> <table><tr><td>m</td><td>0</td><td>m</td><td>8</td></tr></table> <table><tr><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>3</td></tr></table>	d	1	d	4	m	0	m	8	y	2	y	0	y	2	y	3	
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m	0	m	8															
y	2	y	0	y	2	y	3											
9	Sign and date																	
Administrator's Signature	<table><tr><td>Signature</td><td></td><td>✕</td></tr></table>	Signature		✕														
Signature		✕																
Signature date	<table><tr><td>d</td><td>1</td><td>d</td><td>5</td></tr></table> <table><tr><td>m</td><td>0</td><td>m</td><td>8</td></tr></table> <table><tr><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>3</td></tr></table>	d	1	d	5	m	0	m	8	y	2	y	0	y	2	y	3	
d	1	d	5															
m	0	m	8															
y	2	y	0	y	2	y	3											

Notice of statement of affairs in administration

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Sydney May**

Company name **c/o James Cowper Kreston**

Address **The White Building**

1-4 Cumberland Place

Post town **Southampton**

County/Region

Postcode **S O 1 5 2 N P**

Country

DX

Telephone **023 8022 1222**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Name of Company
Waterfront Hotels (Southport) Limited (formerly known as Bliss Hotels
(Southport) Limited) Trading As: Bliss Hotel Southport

Company Number
06190786

In the
High Court

Court case number
731

Statement as to the affairs of

Waterfront Hotels (Southport) Limited (formerly known as Bliss Hotels (Southport) Limited) Trading As:
Bliss Hotel Southport

c/o James Cowper Kreston

The White Building

1-4 Cumberland Place

Southampton

SO15 2NP

on the 28 September 2022, the date that the company entered administration.

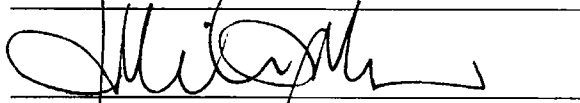
Statement of Truth

I believe 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 28 September 2022 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

KEVIN RUSSELL POTTER

Signed



Dated

26 / 7 / 2023

Waterfront Hotels (Southport) Limited in administration
Statement of Affairs
27.09.22

	Book Value	Estimated to Realise
	£	£
Assets		
Assets subject to fixed charge		
Long-term leasehold property refurbishment and improvements	2,743,264	Uncertain*
* Uncertain due to deteriorating markets post 27.09.22	<u>2,743,264</u>	<u>-</u>
 Asset subject to floating charge		
P&M and F&F	418,291	245,440
Stocks	38,705	7,700
Debtors		
Amounts owed to group undertakings	3,391,048	-
other debtors	68,391	-
prepay and accrued income	47,989	-
cash	211,427	211,427
suspense	44,958	-
	<u>4,220,810</u>	<u>464,567</u>
 Uncharged Assets		
	<u>0</u>	<u>0</u>
 Estimated total available to preferential creditors	<u>6,964,074</u>	<u>464,567</u>
 Liabilities		
Secured Creditors		
Longbow loans	-	2,526,134
Longbow Loan -cross guarantee*	-	13,685,336
Preferential Creditors		
HMRC	-	831,094
*Inclusion subject to recovery against Waterfront Southport Properties Limited		

Estimated deficiency to creditors	-	16,577,997
<i>Estimated prescribed part</i>		
Estimated total assets for floating charge holders		
<i>Debts secured by floating charge</i>		
Estimated deficiency/surplus after floating charge		
<i>Estimated prescribed part brought down</i>		
Total assets available for unsecured creditors	-	16,577,997
<i>Unsecured creditors</i>		
<i>Loan account Waterfront Southport Holdings</i>	-	357,875
<i>Pension contributions</i>	-	2,610
<i>Gratuities amassed to staff</i>	-	4,321
<i>Deposit ledger</i>	-	199,641
<i>trade creditors</i>	-	467,101
<i>Obligations under finance lease and hire purchase</i>	-	61,952
<i>Bounce back loan</i>	-	39,636
<i>Accruals</i>	-	336,128
	-	1,469,264
Total deficiency to creditors	-	18,047,261
<i>Called Up share Capital</i>	-	143
Estimated total deficiency/surplus to members	-	18,047,404

Creditors List

Trade creditors						
Access UK	Enterprise Centre	639 High Road	Tottenham	London	N17 8AA	6,900.00
Adaptive Communications Solution	11b Hoghton Street		Southport	Merseyside	PR9 0NS	2,834.12
Afonwen Laundry	Monks Way	Preston Brook	Runcorn		WA7 3GH	30,175.26
Alan Boswell Insurance Brokers L	Prospect House	Rouen Road	Norwich	Norfolk	NR1 1RE	36,002.84
Alliance Disposables Ltd **DD**	Marshfield Bank	Crewe	Cheshire		CW2 8UY	1,823.64
Alphabet GB Ltd	Alphabet House	Summit Ave	Farnborough		GU14 0FB	538.95
AquAid Franchising Ltd	10 Kings Court	Willie Snaith Road	Newmarket		CB8 7SG	210.00
ASG Integrated Systems Ltd	39a Old Park Lane	Southport			PR9 7BQ	2,607.00
Assa Abloy Global Solutions UK L	Portobello	School Street	Willenhall		WV13 3PW	1,802.07
awabot	16 bis Av. de la République	69200	Vénissieux	France		15,071.95
Bates Farms & Dairy Ltd	21 Stamford Rd	Southport			PR8 4ES	1,924.86
BC Softwear Ltd	Unit 2a	St Peter's Road	Maidenhead		SL6 7QU	230.40
Bidfood	814 Leigh Road	Slough			SL1 4BD	474.98
Birketts LLP	22 Station Road	Cambridge			CB1 2JD	2,400.00
Bleep (UK) PLC						1,171.92
BNP Paribas Leasing Solutions	Northern Cross	Basing View	Basingstoke		RG21 4HL	5,000.76
BOC Group Ltd	Forge	43 Church St W	Woking		GU21 6HT	355.96
Brakes Bros Ltd (A/C 1430484) **DD**	Enterprise House	Eureka Business Park	Ashford	Kent	TN25 4AG	5,142.93
Bridebook Ltd	8th Floor	45 Notting Hill Gate	London		W11 3LQ	358.20
Brown & Co	6 Manor Park	Banbury	Oxfordshire		OX16 3TB	9,225.00
Bulldog Reporting	11 Tetley Drive	Birkenshaw	West Yorkshire	England	BD19 2NB	100.80
Business Lead Connections Ltd	29 Ingleholme Road					120.00
Chew Engineering Ltd	C/O Langtons 11th Floor	The Plaza 100 Old Hall Street	Liverpool	Merseyside	L3 9QJ	560.18
Clean Sweep (North East) Limited	UNIT 4,	WELLINGTON ROAD	DUNSTON	GATESHEAD	NE11 9HS	960.00
Climarite Ltd	6 Brooklands Grove	Lathom	Burscough	Lancashire L40		718.50
Council of Sefton	Town Hall Lord St	Southport			PR8 1DA	40,575.00
Crown Paints Ltd **DD**	Hollins Rd	Darwen			BB3 0BG	284.06
Dataplan Payroll Ltd	1 Prince Albert Gardens	Grimsby			DN31 3AG	303.12
Divine Desserts UK Ltd	Kingfisher Business Park,	C6	Hawthorne Rd	Liverpool	L20 6PF	1,288.90
Edge DPM Limited	Unit 22	Sir Frank Whittle Business Centre	Great Central Way, Rugby	Warwickshire	CV21 3XH	488.06
English Tea Shop	Devonshire House	1 Devonshire Street	London		W1W 5DR	234.00
EProductive Ltd	3rd Floor Rear	Lymehouse Studios	30-31 Lyme St	London	NW1 0EE	885.91

Expedia Lodging Partner Services	Rue du 31-Décembre	40-42 et 44-46	Genève	1207	Switzerland	500.00
Filmworkz DWW Limited	Bliss Blakeney Morston Road	Blakeney	Holt	England	NR25 7BG	2,400.00
G4S Cash Solutions (UK) Ltd	Sutton	SM1 4FD				117.00
Gazprom	2 Kingdom Street	London		England	W2 6BD	678.84
Global Payments	Granite House	Granite Way	Syston	Leicester	LE7 1PL	346.80
Goodfellow & Goodfellow Ltd	First Floor	20 Little Portland St	London		W1W 8BS	820.76
Grenke Leasing Ltd (DD)	Vantage House	5 Sandy Hill Business Park	Tamworth	Staffordshire	B77 4DU	2,428.83
GuestLine	Guestline House	Shrewsbury Business Park	Shrewsbury		SY2 6LG	120.00
Hockley Building Services Ltd	Holly House	9-11 Holly Ln	Marston Green	Birmingham	B37 7AP	6,057.60
HRS GmbH	The Triangle	5-17 Hammersmith Grove	London		W6 0LG	62.28
Illy Caffè uk	7-8 Osyth Cl	Northampton			NN4 7DY	2,001.69
Inntel	Feering	Colchester			CO5 9SE	1,733.28
Joes Tea Co	London				W1W 5DR	546.00
June - Florist	108 Lord St	Southport			PR8 1JR	180.00
Karina expenses						5.67
Kellen Meats	14 Upper Aughton Rd	Birkdale	Southport		PR8 5NA	2,389.20
Kingsley Blenkhorn Limited T/A P	Bridge House,	12 Market Street	Glossop	Derbyshire	SK13 8AR	1,620.00
Krogab UK Ltd	Kay Johnson Gee Limited	1 City Road East	Manchester	United Kingdom	M15 4PN	1,231.56
Lea & Sandeman	51 Barnes High St	London			SW13 9LN	15,488.64
Luke Woodman expenses						30.00
Lyreco Uk Limited	Deer Park Court	Donnington Wood	Telford	Shropshire	TF2 7NB	1,504.81
MaintainX						137.56
Manor Lodge Southport Limited	157A Sefton St	Southport			PR8 5DA	2,735.35
Michels & Taylor	Suite 3, caspian house	The Waterfront	Elstree Rd	Borehamwood	WD6 3BS	24,125.05
Mint hospitality & events people	1 City Approach	Suite 1, 7th Floor	Albert Street		M30 0BL	78,028.56
Molson Coors	137 High St	Burton-on-Trent			DE14 1JZ	2,244.53
Morecrofts LLP	Cotton Exchange	Old Hall St	Liverpool		L3 9LQ	990.00
Nationwide Air Conditioning	Agusta House	Commerce Way	Edenbridge		TN8 6ED	7,724.29
Nicky Cooper Expenses						85.50
One Call Kwik Cars	3 St Luke's Rd	Southport			PR9 0SH	639.98
Onyx						3,372.06
OTA Insight Ltd						993.60
Peets Potted Shrimps Limited	70 Lytham Road	Marshside	Southport	Merseyside	PR9 9TZ	3,391.30
Perfection Travel and Events Ltd	Unity House	Westwood Park	Wigan	England	WN3 4HE	55.20

Petty Cash							185.68
PizzaSi Distribution UK Ltd	Unit J,	Hitchcock House,	5-6 Horton Rd,	Slough	SL3 0DF		2,189.48
PTSG Electrical Services Ltd	13 Fleming Court	Whistler Drive	Castleford	West Yorkshire	WF10 5HW		222.00
Ramada International - WHG	8-10 Lampton Rd,	Hounslow			TW3 1JL		22,795.29
Regents FM Solutions	4 Regents Park	Wallsend			NE28 8UE		660.00
Ribble Farm Fare	Shay Lane Industrial Estate	Shay Lane	Longridge	Preston	PR3 3BT		6,918.28
Richard Wellock & Sons Ltd	4 Pendleside	Lomeshaye Industrial Estate	Nelson		BB9 6SH		2,685.60
Rimmers Windows & Conservatories	Unit 22-23	A.K Business Park	Russell Road	Southport	PR9 7SA		355.00
RLT Group Global Ltd	3 Albright Road	Speke Rd	Cheshire	Widnes	WA8 8FY		1,234.84
R-Tec Services & Innovation Ltd	Algores Square Industrial Estate	4	30 Algores Way	Wisbech	PE13 2TQ		371.70
Schindler Limited	400 Dashwood Land Rd	Addlestone			KT15 2NX		2,055.89
Screwfix Direct Ltd	Trade House Mead Avenue	Houndstone Business Park	Yeovil	Somerset	BA22 8RT		1,545.90
Sefton Council Finance & Informa	The Atkinson	Lord Street	Southport		PR8 1DB		343.00
Shorrock Trichem Ltd	Chanters Industrial Estate	Tyldesley Old Rd	Atherton	Manchester	M46 9SD		486.22
Simmons Gainsford	14th Floor	33 Cavendish Square	London		W1G 0PW		22,854.80
Southport Meat Company	Unit 12 Kensington Park Industrial Est	Hall Street	Southport		PR9 0NY		6,263.82
Steven Rimmer Eggs Ltd	36 Cambridge Ave	Southport			PR9 9SA		1,500.00
Sun Sport	The Sun	1 London Bridge Street	London		SE1 9GF		230.40
The Great North Pie Company Ltd	Deanway Trading Estate	Wilmslow Rd	Handforth	Wilmslow	SK9 3HW		1,156.00
The Ready Steady Chef							750.00
Travel Click Inc	55 W 46th Street	New York City	New York	US	10017		1,140.48
Unwin Jones	Bridge Lane	Carlisle			CA2 5SS		12,600.00
Vivid(a) Ltd	One Canada Square	Canary Wharf	London		E14 5AP		5,310.00
Votel Venues	Gates of St Albans	105 Ashley Rd	St Albans		AL1 5DE		30.00
Ware UK	7 Brasenose Rd	Liverpool			L20 8HL		19,055.60
Wareuk.com Ltd	7 Brasenose Rd	Liverpool			L20 8HL		152.35
Water Plus Limited	South Court Riverside Park	Campbell Road	Stoke-On-Trent	United Kingdom	ST4 4DA		4,457.53
Waterfront Southport	C/O James Cowper Kreston LLP	The White Building	1-4 Cumberland Place	Southampton	SO15 2NP		12,596.89
WCS Environmental Ltd	Unit 17 Wheatstone Court	Davy Way	Quedgeley	Gloucester	GL2 2AQ		1,145.37
Willow Printing and Design Limit	Loverock House	Brettell Ln	Brierley Hill		DY5 3JS		120.80
Yesss Electrical	Unit 2 Commerce Park	Crowland St	Southport		PR9 7RL		132.60
Intercompany							
Waterfront Southport Holdings Limited	14th Floor 33 Cavendish Square		London	United Kingdom	W1G 0PW		357,875.00

HM Revenue & Customs						
HM Revenue & Customs	Insolvency Claims Handling Unit	Longbenton	Newcastle upon Tyne		NE98 1ZZ	432,471.00
HM Revenue & Customs	VAT Insolvency Unit	5th Floor Regain House	James Street	Liverpool	L75 1AD	398,623.00
Other creditors						
Pension contributions						2,610.00
Staff gratuities						4,321.00
Deposit ledger						199,641.00
Accruals Various						336,128.00
Borrowings						
Hire purchase liabilities- Various						61,952.00
Santander UK plc	2 Triton Square	Regent's Place	London		NW1 3AN	39,636.00
ICG - Longbow Senior Secured UK Property I	Floor 2, Trafalgar Court	Les Banques	St Peter Pot	Guernsey	GY1 4LY	2,526,134.00
					Total	4,826,491.83

Shareholders	Registered office	Number of shares	Nominal Value	Share type
Waterfront Southport Properties Limited	C/O JAMES COWPER KRESTON, The White Building 1-4 Cumberland Place, Southampton, SO15 2NP	14,300	£0.01	Ordinary

Statement of Concurrence

Waterfront Hotels (Southport) Limited
(formerly known as Bliss Hotels (Southport)
Limited) (the "Company")
Company Number: 06190786

With regards to the Statement of Affairs of:

Waterfront Hotels (Southport) Limited
(formerly known as Bliss Hotels (Southport) Limited)

(a) Insert date of
Statement of affairs
(b) Insert the name of the
person who made out the
statement of affairs

made on (a) 26 July 2023
by (b) Kevin Russell Potter

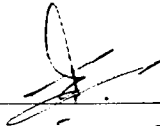
Statement of Truth

(c) Insert name of person
making the statement of
concurrence
*Delete as applicable

I, (c) Jiten Nayak

*concur with the Statement of Affairs of the Company and I believe that the facts stated
in the Statement of Affairs are a full, true and complete statement of the affairs of the
Company on the date that it entered Administration.

Signed



Dated

14/08/2023
