

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 07078144

Company name in full Commercial Street Hotel Limited

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

2 Administrator's name

Full forename(s) Matthew

Surname Ingram

3 Administrator's address

Building name/number 35

Street Newhall Street

Post town Birmingham

County/Region West Midlands

Postcode B33PU

Country England

4 Administrator's name ①

Full forename(s) Allan Watson

Surname Graham

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

5 Administrator's address ②

Building name/number 35

Street Newhall Street

Post town Birmingham

County/Region West Midlands

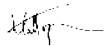


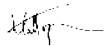


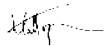


Postcode B33PU

Country England

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

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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 type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
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8	Date of the statement of concurrence (if applicable)																	
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9	Sign and date																	
Administrator's Signature	<table><tr><td>Signature</td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></table>	Signature																
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Signature date	<table><tr><td>d</td><td>1</td><td>d</td><td>6</td></tr></table> <table><tr><td>m</td><td>0</td><td>m</td><td>7</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>1</td></tr></table>	d	1	d	6	m	0	m	7	y	2	y	0	y	2	y	1	
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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 Victoria Whatley

Company name Kroll Advisory Ltd.

Address 35 Newhall Street

Post town Birmingham

County/Region West Midlands

Postcode B 3 3 P U

Country England

DX

Telephone 0121 214 1120



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

Company Name:

Commercial Street Hotel Limited

Company Number:

07078144

Statement as to the affairs of Commercial Street Hotel Limited

As at 14 May 2021, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this Statement of Affairs are full, true and complete Statement of Affairs of the above named Company as at 14 May 2021

Full name Caroline Wilce

Signed 

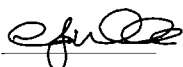
Dated 5th July 2021

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Long leasehold land and buildings		3,718,235	TBC
Less: Due to Lloyds		(10,200,000)	(10,200,000)
		(6,481,765)	TBC
Assets subject to a floating charge:			
IT Equipment		8,962	TBC
Fixtures and Fittings		562,951	
Trade Debtors		19,390	0
Prepayments		34,616	0
Intercompany		2,854,766	0
		3,480,685	0
Uncharged assets:			
Cash at Bank		0	0
Estimated total assets available for preferential creditors	£		TBC

Signature 

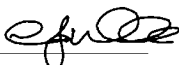
Date 5 July 2021

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)	£	TBC
Liabilities		
Preferential creditors - Employees	£20,651.00	
Preferential creditors HMRC	£82,446.00	103,097
Estimated deficiency/surplus as regards preferential creditors:	£	(103,097)
Estimated prescribed part of net property where applicable (to carry forward)	# Nil	
Estimated total assets available for floating charge holders	£	(103,097)
Debts secured by floating charges	TBC	
Estimated deficiency/surplus of assets after floating charges	£	(103,097)
Estimated prescribed part of net property where applicable (brought down)	Nil	
Total assets available to unsecured creditors	£	(103,097)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
- Employees	2,000	2,000
- Trade Creditors	619,517	619,517
- HMRC	18,974	18,974
- Deposits	103,152	103,152
- Accruals	18,210	18,210
	761,853	761,853
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(864,950)
Shortfall to floating charge holders (brought down)		TBC
Estimated deficiency/surplus as regards creditors	£	(864,950)
Issued and called up capital		(10)
Estimated total deficiency/surplus as regards members	£	(864,960)

Signature 

Date 5 July 2021

Company Creditors

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Access UK Ltd	The Old School, Colchester, Essex, CO7 6LZ	4,522.09			
AC Hotel by Marriott	160 Wharfedale Street, Birmingham, B1 1RL	85.00			
Admiral Cleaning Supplies	Admiral House, Bowdridge Lane, Crowthill, LE67 1TE	1,147.44			
Agoda Company Pte Ltd	30 Cecil Street, Presidential Tower, Singapore, 49712	7.57			
AlvAngel Ltd	3 Heaton Court, Birchwood, W3 6QU	1,377.00			
Alliance Disposables Ltd	Alliance House, Marshfield Park, Crewe, CW2 8UY	156.42			
Angel Springs / Waterlogic	Shaw Road, Wolverhampton, WV10 9LE	64.99			
Avantgas On Ltd	UGI House, Glabome Close, Chesterfield, S43 3JT	593.01			
Black and White Hospitality Ltd	Cadbury House, Frost Hill, Congresbury, Bristol, Congresbury, BS49 5AD	2,916.35			
Birmingham City Council	P O Box 5, Birmingham, B1 5AY	329.00			
Black & White Hospitality Management Ltd	Cadbury House Frost Hill, Congresbury, Bristol, BS49 5AD	10,500.00			
Booking.com BV	Herengracht 597, 1017 CE Amsterdam, Netherlands	-98.75			
CENTRAL ELECTRICAL & LIGHTING LIMITED	Unit 73, Gravelly Industrial Park Tyburn Rd, Birmingham, B24 8TL	56.88			
Central Facilities Group Ltd	Units 14-15 The Old Quarry, Lower Kewstoke Road, BS22 9LF	8,451.04			
CHG Supplies	3 Nicholas Way, Hemel Hempstead, HP2 5JH	398.10			
Cintas HR&Payroll Services	Computer House, 353 High Street, Tyne & Wear, NE8 1ET	139.91			
Click Travel	10th Floor, Alpha Tower, Suffolk Street Queensway, B1 1TT	12.14			
Companies House	PO Box 71, Crown Way, Cardiff, CF14 3UZ	750.00			
Corner Two Corner	Parklands Road, Birmingham, WS10 7TL	160.00			
Cutix Construction Consultants	St Brondone House, 29 Great George Street, Bristol, BS1 6QT	2,520.00			
Cyton Hygiene UK Limited	Unit 2, Barton 22, Reg's Way, Coventry, Leicester, LE67 1TE	0.00			
Conference Gate	Walling House, 1 Walling Drive, Huddersley, Leicestershire, LE10 3EY	0.00			
Cadbury House Hotel and Country Club	Frost Hill, Congresbury, Bristol, BS49 5AD	0.00			
DayBreakHotels S.R.L.	Via Angelo Bagnoli 8, SC, D int 13, Roma, Italy	52.32			
De Lage Landin Leasing Ltd	P O Box 430, Walford, WD18 8EZ	4,161.52			
Direcda Ltd	Cold Norton, Essex, CM3 6UA	63.74			
Downing LLP	6th Floor St Magnus House, 3 Lower Thames Street, London, EC3R 6HD	12,030.00			
Essential Ho Seantair	8 Lake End Court, Taplow, Berkshire, SL6 0JQ	549.00			
Experian Ltd	The Sir John Peace Building Experian Way, No2 Business Park, Nottingham, NG50 1ZZ	50.00			
Expedia Group		0.00			
Fidum Property Management	30 Anyards Road, Cobham, Surrey, KT11 2LA	333,052.45			
Firedeck North West Ltd	Firedeck House, 9 Aven Road, Culcheth, Warrington, W3 5DT	225.00			
GSG Group Pte	The Foundation, Herons Way, Chester Business Park, Chester, CH4 5GB	1,987.50			
HM Revenue & Customs	Enforcement & Insolvency Service (EIS), Darrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00			
Heaven Health & Beauty Ltd	Upton Lane, Shifnal, Shropshire, TF11 5NZ	455.51			
Hokideworth	Tideswell Head Office, Manchester Road, Tideswell, SK17 8LN	46.41			
Hospitality IT Solutions Ltd	Manor Lane, Harwarden, Flintshire, CH5 3PJ	550.19			

Signature 

Date 5 July 2021

Hotel and Travel Solutions Ltd	Ground Floor, Five Mile House, 126 Hanbury Road, Bromsgrove, B90 4JZ	47.42
HoldMedia	57 Dymchurch Road, Hythe, CT21 6JN	2,862.80
HRS Group	Bressauer Platz 4, 50965 Cologne, Germany	161.36
Intel Ltd	Intel House, Threshelford Business Park, Inworth Road, CO5 5SE	859.75
Loomis UK Ltd	1 Alder Court, Rennie Hogg Road, Nottingham, NG2 1RX	975.15
Merchant Rentals Ltd	Westway Park, Galway Crescent, Haydock, WA11 0GR	351.59
Micron Communications	Unit 3 Coldharbour Business Park, Sherborne, Dorset, DT9 4JW	1,234.44
N Power	P O Box 295, Welbathy Road, LS14 3WVX	296.60
Oasis UK Ltd	Unit 250, MDP Wethersfield, Wethersfield, Essex, CM7 4AZ	1,705.04
Office Team Ltd	Unit 4, 500 Purley Way, Croydon, CR0 4NZ	249.98
Oracle Corporation UK Ltd	One Central Boulevard, Blythe Valley Business Park, Solihull, B90 8BG	2,819.10
OT Group Limited	Southbridge House, Southbridge Place, Croydon, Surrey, CR0 4HA	9.00
Paperless Software Europe Ltd.	11 Amiens Street, Dublin, Republic of Ireland	758.00
PiB Insurance Brokers	Rossingtons Business Park, West Carr Road, Nottinghamshire, DN22 7SW	127,137.02
Please Hold UK Ltd	Oakland House, Talbot Road, Old Trafford, M16 0PQ	536.40
Portrayal Rec Connect Ltd	Itec House, Hawkfield Way, Whitlurch, Bristol, BS14 0BL	3,565.38
Performing Right Society	2 Pancras Square, London, N1C 4AG	134.46
Quadrate Catering Limited	35 Newhall Street, Birmingham, B3 3PU	4,363.50
Redundancy Payments Service	P O Box 18685, BIRMINGHAM, B2 2LX	0.00
RSM UK Tax and Accounting Ltd	Springpark House, Gillingham, Gillingham, RG21 4HG	600.00
RRadar Ltd	6 Beacon Way, Hull, HU3 4AE	1,721.00
Redwood Booking Agent	79 Vernon Avenue, Rugby, CV22 5HP	9.12
Reservations 2900 Ltd	Clarendon House, 147 London Road, Kingston Upon Thames, KT2 6NH	75.24
Shield Safety Group	1st Floor, 45/47 Newton St, Manchester, M1 1FT	1,525.20
Shorrock Tronam Ltd	Charters Industrial Estate, Altherton, Manchester, M46 8SD	366.00
Shred It Ltd	Ground Floor, Corner House, 177 Cross Street, M33 7JQ	539.54
Sky Business NI	Alexandra House, Ealsford Terrace, Dublin 2	678.51
SSE Energy Supply Ltd via SSE Business Energ	1 Fortbury Place, 43 Fortbury Road, Reading, RG1 3JH	63,702.59
Trades 247 Drains Services Ltd	Yard 1 Premier Business Park, Crown Street, Wolverhampton	2,303.20
Trinity Fire & Sec Syst	SE Nuffield Trade Park, Nuffield Way, Abingdon, Oxfordshire, OX14 1RL	5,949.60
Tyco	Tyco Park, Chesham Lane, Newton Heath, Manchester, M40 2WL	1,509.60
Urban Planners Derbyshire	The Plant House, Stratton Road, Tansley, Matlock, Derbyshire, DE4 5GE	3,114.69
Vision Support Services	Darwen House, Walker Park, Blackburn, Lancashire, BB1 2QE	322.53
Vodafone Corporation	Vodafone HQ, The Connection Newbury, Berkshire, RG14 2FN	284.22
Zan Internet Ltd (Bacs)	Sandbrook Park, Rochdale, OL11 1RY	746.40
Jonathan Robin Bass	St Magnus House, 3 Lower Thames Street, London, EC3R 6HD	0.00
Colin George Eric Corbally	St Magnus House, 3 Lower Thames Street, London, EC3R 6HD	0.00
Total Trade Creditors		619,517.26

Lloyds Bank	1st Floor, 125 Colmore Row, Birmingham, B3 3AE	10,227,263.00	Fixed & Floating Che Initially January 202	10,227,263.60
Total Secured Creditors Creditors		10,227,263.00		

Signature




Date

5 July 2021

Employee Creditors

Name of employee creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Total Unsecured Employee Creditors (Estimate)		2,000			

Signature 

Date 5 July 2021

Consumer Creditors

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Deposits taken		103,152			

Signature



Date

5 July 2021

Company Shareholders

Name of Shareholder	Address (with postcode)
Black & White Hospitality Limited	Cadbury House Frost Hill, Congresbury, Bristol BS49 5AD
Downing One VOT Plc	6th Floor St Magnus House, 3 Lower Thames Street London, EC3R 6HD
Downing Two VOT Plc	6th Floor St Magnus House, 3 Lower Thames Street London, EC3R 6HD
Downing Three VOT Plc	6th Floor St Magnus House, 3 Lower Thames Street London, EC3R 6HD

No. of shares held	Nominal value, £	Details of shares held
403	0.01	Ordinary
257	0.01	Ordinary
246	0.01	Ordinary
145	0.01	Ordinary

Signature 

Date 5 July 2021