

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A13 *A93UU9XF* 27/04/2020 #33
COMPANIES HOUSE

1	Company details	
Company number	1 0 3 9 0 3 1 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	THE HARLAND HOTEL MANAGEMENT LIMITED	
2	Liquidator's name	
Full forename(s)	Philip	
Surname	Duffy	
3	Liquidator's address	
Building name/number	The Chancery	
Street	58 Spring Gardens	
Post town	Manchester	
County/Region		
Postcode	M 2 1 E W	
Country	UK	
4	Liquidator's name ①	
Full forename(s)	Sarah	① Other liquidator Use this section to tell us about another liquidator.
Surname	Bell	
5	Liquidator's address ②	
Building name/number	The Chancery	② Other liquidator Use this section to tell us about another liquidator.
Street	58 Spring Gardens	
Post town	Manchester	
County/Region		
Postcode	M 2 1 E W	
Country	UK	

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	9	m	0	m	4	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	7	m	0	m	4	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs



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 **Chloe Chan**

Company name **Duff & Phelps Ltd**

Address **The Chancery**

58 Spring Gardens

Post town **Manchester**

County/Region

Postcode **M 2 1 E W**

Country **UK**

DX

Telephone **0161 827 9000**



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 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

The Harland Hotel Management Limited

Company Number

10390310

Statement as to the affairs of (a) The Harland Hotel Management Limited

On the (b) 9 April 2020, being a date not more than 14 days before the date of the resolution for winding up.

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 (b) 9 April 2020.

Full name Iain Shelton

Signed



Dated

09 April 2020

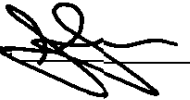
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets Secured by Fixed Charge:			
N/A		Nil	Nil
Less Fixed Chargeholder: Mysing Capital Limited		(1,880,000)	(1,880,000)
Surplus fixed charge realisation		(1,880,000)	(1,880,000)
Uncharged Assets:			
Deposits paid for property acquisitions		Nil	Nil
Intercompany debtors		24,000	Uncertain
Estimated total assets available for preferential creditors		24,000	Uncertain

Signature



Date

09 April 2020

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	24,000	Uncertain
Liabilities		
Preferential creditors	Nil	Nil
Estimated deficiency/surplus as regards preferential creditors:	24,000	Uncertain
Estimated prescribed part of net property where applicable (to carry forward)	Nil	Nil
Estimated total assets available for floating charge holders	24,000	Uncertain
Debts secured by floating charges;	Nil	Nil
Total assets available to non-preferential creditors	24,000	24,000
Non-preferential claims (excluding any shortfall to floating charge holders)		
Investor liability	(368,000)	(368,000)
Intercompany creditors	(322,827)	(322,827)
Estimated deficiency/surplus as regards non-preferential creditors	(690,827)	(666,827)
Issued and called up capital		(1)
Estimated total deficiency/surplus as regards members		(666,828)

Signature



Date

09 April 2020

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 and services and creditors claiming retention of title over property in the Company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given
Northern Powerhouse Developments Limited	c/o Duff & Phelps Ltd., The Chancery, 58 Spring Gardens, Manchester, M2 1EW	36,460.87		
Gisland Hall Limited	c/o Duff & Phelps Ltd., The Chancery, 58 Spring Gardens, Manchester, M2 1EW	286,366.21		
Investor liability	Various	368,499.40		
		691,326.48		

Signature 

Date 09 April 2020

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
Giant Hospitality Limited	c/o Duff & Phelps Ltd., The Chancery, 58 Spring Gardens, Manchester, M2 1EW	1	1	

Signature 

Date 09 April 2020