

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A93XDTZC

A14

28/04/2020

#346

COMPANIES HOUSE

1 Company details

Company number 1 0 3 9 9 4 2 2

Company name in full Dunsmore Hall Management Limited

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

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

4 Liquidator's name ①

Full forename(s) Sarah

Surname Bell

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Chancery

Street 58 Spring Gardens

Post town Manchester

County/Region

Postcode M 2 1 E W

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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
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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
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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

Max Spolverato

Company name

Duff and Phelps Ltd.

Address

The Chancery

58 Spring Gardens

Post town

Manchester

County/Region

Postcode

M

2

1

E

W

Country

DX

Telephone

+44 (0) 161 827 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

Dunsmore Hall Management Limited

Company Number

10399422

Statement as to the affairs of (a) Dunsmore Hall 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		Book Value £	Estimated to realise £
	Notes		
Assets Secured by Fixed Charge:			
N/A		N/a	
Less chargeholder		(1,880,000)	
Mysing Capital Ltd		(1,880,000)	Nil
Surplus fixed charge realisation			
Uncharged Assets:			
Deposits paid for property acquisitions		Nil	Nil
Intercompany debtors		1	Uncertain
Estimated total assets available for preferential creditors		(1,879,999)	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)		Uncertain
Liabilities		
Preferential creditors	Nil	Nil
Estimated deficiency/surplus as regards preferential creditors:	Nil	Uncertain
Estimated prescribed part of net property where applicable (to carry forward)	Nil	Nil
Estimated total assets available for floating charge holders	Nil	Uncertain
Debts secured by floating charges,	(1,880,000)	(1,880,000)
Total assets available to non-preferential creditors	(1,880,000)	(1,880,000)
Non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors	(600)	(600)
Investor liability	(1,067,000)	(1,067,000)
Intercompany creditors	(988,090)	(988,090)
Estimated deficiency/surplus as regards non-preferential creditors	(2,055,690)	(3,935,690)
Issued and called up capital		(1)
Estimated total deficiency/surplus as regards members		(3,935,691)

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
Dunsmore Hall Limited	c/o Duff & Phelps Ltd., The Chancery, 58 Spring Gardens, Manchester, M2 1EW	988,090.14		
Mysing Capital Ltd	9 Fryers Way, Ossett, West Yorkshire WF5 9TJ	1,880,000.00	Fixed and floating charge	29/05/18 and 06/12/18
Investor liability	Various	1,065,626.37		
Williamson & Croft	Barnett House, 53 Fountain Street, Manchester M2 2AN	600.00		
		3,935,316.51		

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