

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



ACIXBMFU

A27

22/12/2023

#140

COMPANIES HOUSE

1 Company details

Company number 1 1 7 2 0 6 0 9

Company name in full Birch Hotel Group Limited

Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas

Surname Barnett

3 Liquidator's address

Building name/number 3 Chandlers House

Street Hampton Mews, 191-195 Sparrows Herne

Post town Bushey

County/Region Hertfordshire

Postcode W D 2 3 1 F L

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d1^d8 ^m1^m2 ^y2^y0^y2^y3

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

2 0 1 2 2 0 2 3

**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.

Nicholas Barnett

Libertas Associates Limited

3 Chandlers House

Hampton Mews, 191-195 Sparrows Herne

Bushey

Hertfordshire

Postcode

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DX

**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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

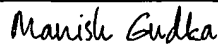
Statement of Affairs
(TITLE)

Statement as to affairs of Birch Hotel Group Limited (Company Number: 11720609)

on the 18 December 2023 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 true.

Full Name	Manish Mansukhlal Gudka <small>DocuSigned by:</small>
Signed	 <small>B1515F683FB34E8...</small>
Dated	18 December 2023

Estimated Birch Hotel Group Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to a fixed charge:
None

0

Assets subject to a floating charge:
None

0

Uncharged assets:

Book Debts

2,065,064 0

Investments

2 0

0

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

NIL

DocuSigned by:

Manish Gudka

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Signature

Date 18 December 2023

A1 – Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Liabilities		
Preferential creditors:		
None	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors:		0
Secondary Preferential creditors:		
None	0	
Total Secondary Preferential Creditors		0
Estimated deficiency / surplus as regards secondary preferential creditors:		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		0
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured claims (excluding any shortfall to floating charge holders)		
Connected Party (1)	(6,452)	
Employees' Claims	0	
Shareholder (1)	(1,723,000)	
		(1,729,452)
Estimated surplus/deficiency as regards unsecured creditors		(1,729,452)
Issued and called up capital		
Ordinary	(345)	
		(345)
Estimated total deficiency / surplus as regards members		(1,729,797)

DocuSigned by:

Manish Gidka

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Signature _____

Date 18 December 2023

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Aprirose Holding Limited	4th Floor 22 Baker Street, London, W1U 3BW	Shareholder	£1,723,000.00			£0.00
Aprirose Limited		Connected Party	£6,451.56			£0.00
Employee(s)		Employee(s)	£0.00			£0.00
Totals			£1,729,451.56			£0.00

* Denotes a Creditor claiming Retention of Title

DocuSigned by:
Signature Manish Gudka
01616F683F034E6...

Date 18 December 2023

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.


Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
		Employee				£0.00
Totals			£0.00			£0.00

DocuSigned by:
Signature Manish Gudka
B1515F683FB34F8

Date 18 December 2023

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Adam Amir Mursal	4 th Floor 22 Baker Street, London, W1U 3BW	Ordinary	£1.28	1,275	£0.00	£1.28
Alexander King	4 th Floor 22 Baker Street, London, W1U 3BW	Ordinary	£12.75	12,750	£0.00	£12.75
Andrew Fowler	4 th Floor 22 Baker Street, London, W1U 3BW	Ordinary	£9.74	9,735	£0.00	£9.74
Aprirose Holding Limited	4 th Floor 22 Baker Street, London, W1U 3BW	Ordinary	£268.23	268,230	£0.00	£268.23
David Thomas Chalmers	4 th Floor 22 Baker Street, London, W1U 3BW	Ordinary	£1.28	1,275	£0.00	£1.28
Eric Jafari	4 th Floor 22 Baker Street, London, W1U 3BW	Ordinary	£13.22	13,215	£0.00	£13.22
Manish Gudka	4 th Floor 22 Baker Street, London, W1U 3BW	Ordinary	£20.75	20,750	£0.00	£20.75
Meenal Devani	4 th Floor 22 Baker Street, London, W1U 3BW	Ordinary	£15.75	15,750	£0.00	£15.75
Suraj Shah	4 th Floor 22 Baker Street, London, W1U 3BW	Ordinary	£2.50	2,500	£0.00	£2.50

DocuSigned by:

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Signature _____

Date 18 December 2023
