

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	1	2	5	3	3	4	1	7
Company name in full	Trinity Hotel Ltd t/a Wroxall Abbey Hotel							

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

2 Administrator's name

Full forename(s)	Julien Robert
Surname	Irving

3 Administrator's address

Building name/number	One St Peter's Square
Street	
Post town	Manchester
County/Region	
Postcode	M 2 3 D E
Country	

4 Administrator's name ①

Full forename(s)	Mark
Surname	Boughey

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

5 Administrator's address ②

Building name/number	90 Victoria Street
Street	
Post town	Bristol
County/Region	
Postcode	B S 1 6 D P
Country	

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

AM02
Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: ☒ Statement of affairs ☒ Statement of concurrence	
7	Date of the statement of affairs	
Date	d 2 d 9 m 0 m 8 y 2 y 0 y 2 y 2	
8	Date of the statement of concurrence (if applicable)	
Date	d 2 d 7 m 0 m 9 y 2 y 0 y 2 y 2	
9	Sign and date	
Administrator's Signature	Signature ☒ 	☒
Signature date	d 3 d 0 m 0 m 9 y 2 y 0 y 2 y 2	

**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

Angela Ramzan

Company name

Mazars LLP

Address

One St Peter's Square

Post town

Manchester

County/Region

Postcode

M 2 3 D E

Country

DX

Telephone

+44 (0)161 238 9200

**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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Richard

Surname

Cole

3 Insolvency practitioner's address

Building name/number

Suite 6, 1st Floor

Street

Stamford House

Post town

Northenden Road

County/Region

Sale

Postcode

M 3 3 2 D H

Country

Continuation page

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- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Stephen

Surname

Kenny

3 Insolvency practitioner's address

Building name/number

Suite 6, 1st Floor

Street

Stamford House

Post town

Northenden Road

County/Region

Sale

Postcode

M 3 3 2 D H

Country

Rule 3.31

Statement of Concurrence

**In the Business & Property Courts in Manchester, Insolvency & Companies List
(ChD) Court**

No. 320 of 2022

**Company Name: Trinity Hotel Ltd t/a Wroxall Abbey Hotel
Company Number: 12533417**

With regards to the Statement of Affairs of:

Trinity Hotel Ltd t/a Wroxall Abbey Hotel ('the Company')

made on 29 August 2022

by Mr John Nair

Statement of Truth

Insert full name and
address of person making
statement

I,.....Mohamed Majid Al Shamsi
.....

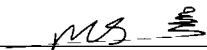
of,.....Wadi Al Safa Al Habtoor Polo club Dubai UAE
.....

*Delete as applicable

*concur with the Statement of Affairs of the above 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.

Please list matters in the
statement of affairs which
you are not in agreement
with, or which you
consider to be erroneous
or misleading, or matters
to which you have no
direct knowledge and
indicate reason for listing
them.

Signed

_____

Date

27/09/2022

Name in BLOCK
LETTERS

MOHAMED AL SHAMSI

Statement of Affairs

Name of Company	Company number
Trinity Hotel Ltd t/a Wroxall Abbey Hotel	12533417
In the High Court of Justice (full name of court)	Court case number MAN-000320 of 2022

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Trinity Hotel Ltd t/a Wroxall Abbey Hotel of Wroxall Abbey Hotel & Spa, Birmingham Road, Warwick, CV35 7NB

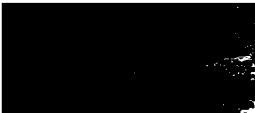
(b) Insert date

on the (b) 18 July 2022, the date that the company entered administration

Statement of Truth

I believe that 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 (b) 18 July 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 John Nair

Signed 

Dated 29/08/2022

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	£1,923,041	£1,218,000
Less amount payable to fixed charge holder		(£943,000)
Assets subject to floating charge:		
Uncharged assets:	£60,000	
Estimated total assets available for preferential creditors		£275,000

Signature



Date 29/08/2022

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£275,000
Liabilities		
Preferential creditors:-		
Employees' Wage Arrears and Holiday Pay (= number of creditors)	<u>NIL (TUPE)</u>	
Estimated deficiency/surplus as regards preferential creditors		£275,000
Secondary preferential creditors:-		
HMRC amounts due VAT, PAYE and employer deductions for CIS, NIC	<u>1 (HMRC)</u>	£305,433
Estimated deficiency/surplus as regards secondary preferential creditors		(£30,433)
Debts secured by floating charges pre 15 September 2003	1)	
Other Pre 15 September 2003 Floating Charge Creditors		
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		(£30,433)
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		
Estimated prescribed part of net property where applicable (brought down)		
	27)	
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
- Trade and expense creditors (= number of creditors)		£800,044.03
- Employee and director claims (= number of creditors)		
- Consumer creditors (= number of creditors)		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(£810,419)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		
Issued and called up capital		£300,000

Estimated total deficiency/surplus as regards members

(£1,130,477)

Signature_

Date 29/08/2022

Trinity Hotel Ltd t/a Wroxall Abbey Hotel
B - 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 or services and creditors claiming retention of title ("ROT") over property in the company's possession.
Please note that consumer creditors and employee / director details must be provided on separate schedules.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security or ROT held by creditor	Date security / ROT taken / given	Value of security / ROT £
Assets Specialist Limited	Spring Gardens Auckland D1149SL	£9600.00	N/A	N/A	
Reb Flow cleaning LTD	101 Lokhurst lane CV65SF	£ 10458.00			
	List of creditors are high cannot fill in this sheet so separate sheet attached for list of creditors (Please see attached list)				
TOTALS (creditors totalling)					£800044.03

Signature  Date 29/08/2022

Aged Payables Summary

Trinity Hotel Ltd

As at 19 July 2022

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
A & R Print Solutions Ltd	-	-	-	814.74	453.00	-	1,267.74
Ace Services	-	771.50	771.50	1,220.82	-	-	2,763.82
AGS Technical Solutions Ltd	-	-	-	-	1,850.00	-	1,850.00
AIM 4 Electrical	-	6,821.43	-	-	-	-	6,821.43
Anthony Wickenden	-	-	-	-	-	11,617.76	11,617.76
Arden HR Ltd	-	(532.76)	-	-	-	-	(532.76)
ArrangeMy Group / Book-O-Tel Ltd	-	-	-	-	32.40	-	32.40
Aurora Leasing Limited	27,751.38	28,512.58	15,765.00	-	11,796.03	15,235.85	99,060.84
Avanti Gas	-	-	(594.05)	-	-	-	(594.05)
AWD Communications Ltd	-	-	203.40	-	-	-	203.40
Base Furnishings Ltd	-	716.00	-	-	-	-	716.00
BCD Meeting and Events Ltd	-	260.50	-	-	-	-	260.50
Bed Factory (Contracts) Ltd	-	-	-	-	-	264.00	264.00
Bidfood	-	-	10,319.05	20,413.35	-	-	30,732.40
Big Clean Team	5,813.00	14.00	-	-	-	-	5,827.00
BOOKING.COM	-	10,563.57	2,792.68	-	-	-	13,356.25
Brake Bros	-	10,575.66	-	-	-	-	10,575.66
BRITISH GAS	-	-	746.08	-	-	-	746.08
Brodex Trident Ltd	1,987.00	2,917.00	-	-	1,440.00	-	6,344.00
BT	-	1,020.00	1,160.00	1,160.00	1,020.00	2,040.00	6,400.00
Builders Trade Center Ltd	-	-	161.98	89.88	-	2,638.73	2,890.59
C E Walton & Co Ltd DYNO	-	-	-	-	-	216.00	216.00
Calder	133.14	-	-	-	-	-	133.14
Carters Mechanical Services	-	-	16.00	-	-	-	16.00
Castle HR Ltd t/a HR Dept	-	-	-	960.00	-	-	960.00
Clarke Willmott LLP	-	-	-	-	-	1,625.60	1,625.60
Click Travel	16.34	49.28	133.50	-	-	-	199.12
Creative Lifts Ltd	-	-	-	-	-	570.00	570.00
Duffy's Roofing Services Ltd	-	-	-	-	-	3,640.00	3,640.00
E & P Catering Butchers	3,675.04	-	-	-	-	-	3,675.04
East Midlands Fuels	-	-	6,624.00	-	-	-	6,624.00
Enotria & Coe	-	-	-	-	-	20,798.89	20,798.89

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Envirochoice Ltd	-	-	-	1,368.00	-	612.00	1,980.00
Environmental Services Group Ltd, T/A SkipSpot	-	-	(195.40)	-	-	-	(195.40)
Evesons Fuels	-	6,336.85	-	-	-	-	6,336.85
Evolve Hospitality	-	-	-	-	-	4,065.60	4,065.60
Exan Ltd	-	230.00	-	-	-	-	230.00
Forwards Property Maintenance Service	-	-	-	1,125.00	-	-	1,125.00
GES Ltd	-	-	-	-	-	372.38	372.38
Gilbert Carpets & Floorings	-	6,897.00	-	-	-	-	6,897.00
Glass Design Ltd	-	-	-	-	-	6,192.00	6,192.00
GR Safety Solutions Ltd	385.00	-	-	-	-	-	385.00
Grafters Group Ltd T/A Catering Services	-	-	-	-	58.65	-	58.65
International Granite Morgan Smith Ltd	2,416.20	2,400.00	216.00	585.00	1,865.40	-	7,482.60
Hardyman & Co Ltd	-	11,022.60	14,575.80	-	-	-	25,598.40
Hitched Ltd	-	124.90	124.90	-	-	-	249.80
HOP Software Ltd	-	1,918.80	1,260.00	-	-	-	3,178.80
Hospitality Action (Trading) Limited	-	-	690.00	-	-	-	690.00
Hotel Supplies Ltd	682.42	1,202.02	-	-	-	-	1,884.44
Hotelogix India Private Ltd	-	-	-	-	1,437.61	-	1,437.61
Howard Evans Roofing and Cladding Ltd	-	810.00	-	-	-	-	810.00
HS Home Improvements	-	270.32	-	-	-	-	270.32
Ian Gilmore Property and Risk Services	1,750.00	-	9,100.00	-	-	-	10,850.00
Impirius Ltd	150.62	734.40	4,710.31	-	-	-	5,595.33
Indeed Flex	-	-	-	-	-	3,142.53	3,142.53
Industria Personal Services Ltd	-	-	-	712.80	-	-	712.80
Inn Express Ltd	-	-	2,314.20	1,442.12	-	-	3,756.32
International Decorative Surfaces	-	-	-	-	-	1,896.08	1,896.08
Jayne of Warwick Flowers	-	-	-	215.00	-	-	215.00
JDW Estate Ltd	-	-	-	-	-	5,700.00	5,700.00
JJS Engineers Ltd	-	-	-	-	-	954.43	954.43
Johnsons Birmingham (Bourne)	2,640.95	4,190.11	4,006.91	4,171.67	2,083.53	-	17,093.17
Jonathan Poyet	-	-	-	0.74	-	-	0.74
Jubilee Personal Services Ltd	-	-	-	-	-	18,024.71	18,024.71
KBR Ltd	-	-	-	-	-	864.00	864.00

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Ken Flockhart	-	-	3,500.00	-	-	-	3,500.00
Lime Recruit Ltd	-	-	-	246.72	141.00	-	387.72
Ludic Projects Ltd	-	-	665.00	-	-	-	665.00
LWC Drinks Ltd	-	2,228.99	5,463.91	-	-	-	7,692.90
M&J Seafood (Sysco/Fresh Hub)	-	265.90	-	-	-	5,000.00	5,265.90
MAGDALENA NAIR	-	-	-	499.48	-	-	499.48
Midland Masonry (Pow A Pack Cleaners Ltd)	-	-	-	-	-	3,540.00	3,540.00
Monarch Print	-	-	-	-	-	146.94	146.94
Mustard Presentations	-	212.76	-	-	-	-	212.76
Neville Lumb	-	-	-	-	-	7,989.71	7,989.71
Nigel Atkinson	-	-	4,554.80	2,500.00	2,954.80	-	10,009.60
Ningbo Diyilin Electrico Co	-	-	-	-	-	1,401.77	1,401.77
Nurture Landscapes Ltd	2,779.92	7,189.92	-	-	-	-	9,969.84
Oak & Ivy	-	-	-	-	-	5.00	5.00
OJ Health & Safety Solutions Ltd	-	-	-	3,603.00	-	-	3,603.00
One Pass/TWG Systems Ltd	-	-	-	-	-	106.20	106.20
P de Jager & Sons Ltd	-	-	-	-	-	431.58	431.58
Pelican Procurement Services Ltd	4,088.36	18,065.19	-	-	-	-	22,153.55
Perfect Brides	-	-	-	229.00	-	-	229.00
Plato Catering Hire Ltd	-	-	-	309.54	-	-	309.54
Pozitive Energy	-	-	-	-	13,157.70	49,430.57	62,588.27
PreAction Ltd	11,666.67	-	-	-	-	-	11,666.67
Premier LPG Limited	-	-	-	-	-	1,494.16	1,494.16
Qingdao Henry Furniture Co	-	-	-	-	-	281.76	281.76
RDS Ltd	-	-	-	-	-	2,554.20	2,554.20
REB FLO Cleaning	-	720.00	-	450.00	1,306.00	-	2,476.00
Red Octopus Ltd	-	-	-	-	-	400.00	400.00
Reeves Butchers	-	3,869.48	-	-	-	-	3,869.48
Robin Wheeler	-	-	1,108.55	-	-	-	1,108.55
RSW Electrical	-	-	-	13,293.60	6,600.00	44,157.79	64,051.39
SALMAN FAWAZ	-	-	-	8.10	-	-	8.10
Screwfix - Trade UK	-	59.80	-	-	-	-	59.80
SDPN Property Ltd	-	2,000.00	-	2,357.61	2,312.08	-	6,669.69
Sentinel Fire and Security Systems Ltd	-	204.00	-	-	-	-	204.00
SiteMinder Distribution Ltd	502.08	326.73	439.92	404.54	320.09	-	1,993.36
Smiths Fitted Furniture	-	-	-	-	-	4,050.40	4,050.40
SP Spa & Wellness Ltd	-	-	-	-	-	15,000.00	15,000.00

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Spokes	-	-	-	-	-	153.00	153.00
STR	-	-	-	-	-	930.00	930.00
Super Clean Services	-	-	-	-	-	288.00	288.00
SUYRT Limited	-	-	-	-	-	55,023.71	55,023.71
Tchibo International Ltd	-	-	-	-	-	888.00	888.00
Tetbury Wines Ltd	-	-	-	2,341.61	2,074.54	-	4,416.15
Tevalis Ltd	-	-	-	-	-	1,644.89	1,644.89
The Wedding Secret Ltd	-	-	239.99	-	-	-	239.99
TLJ Group Ltd	-	-	-	168.00	-	-	168.00
Town & Country Fine Foods Ltd	439.77	-	-	-	-	135.71	575.48
Umbravilia Marquees Ltd	-	720.00	-	-	-	-	720.00
US Signs	-	-	-	-	-	2,004.00	2,004.00
Veolia	909.91	-	-	-	-	-	909.91
Virgin Media Business	-	-	1,095.16	1,153.84	-	-	2,249.00
Warwick District Council	2,097.46	-	-	-	-	-	2,097.46
WARWICKSHIRE COUNTY COUNCIL	-	-	-	1,900.00	-	-	1,900.00
Waterside Food Service Ltd	-	-	-	-	-	7,451.38	7,451.38
Wilson Access Hire	-	-	-	-	-	570.00	570.00
Worcester Produce / Ferryfast Produce Ltd	846.37	-	-	-	-	-	846.37
Wroxall Manor Limited	63,000.00	-	-	-	-	-	63,000.00
Zen	-	-	-	-	-	400.36	400.36
Total Aged Payables	133,731.63	133,688.53	91,969.19	63,744.16	50,902.83	305,949.69	779,986.03
Total	133,731.63	133,688.53	91,969.19	63,744.16	50,902.83	305,949.69	779,986.03
Percentage of total	17.15%	17.14%	11.79%	8.17%	6.53%	39.23%	100.00%

Trinity Hotel Ltd t/a Wroxall Abbey Hotel
B1 - COMPANY CREDITORS – EMPLOYEES & DIRECTORS

Name of creditor or claimant	Address (with postcode)	Amount of Debt £
	All written off/TUPE	
TOTALS (creditors totalling)		NIL

Signature  Date 29/08/2022

Trinity Hotel Ltd t/a Wroxall Abbey Hotel

B2 - COMPANY CREDITORS – CONSUMER CREDITORS

Name of creditor or claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
TOTALS (creditors totalling)					NIL

Trinity Hotel Ltd t/a Wroxall Abbey Hotel

Signature_  _____ Date 29/08/2022 _____

Trinity Hotel Ltd t/a Wroxall Abbey Hotel
C - COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type	Nominal value £	No. of shares held	Called up £	Paid up £
John Nair	Redacted	Ordinary	1.00	114,000	£114,000	£114,000
Mohamed Al Shamsi	Redacted	Ordinary	1.00	90,000	£90,000	£90,000
ONS International	C/o Bennett Brooks & Co Limited Suite 345, 50 Eastcastle Street, Fitzrovia, London, England, W1W 8EA	Ordinary	1.00	78,000	£78,000	NIL
Ali Majid Alshamsi	Redacted	Ordinary	1.00	18,000	£18,000	£18,000
TOTALS			£1.00	300,000	£300,000	£222,000

Signature  Date 29/08/2022