

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

08862916

Name of Company

Cora Berry Hotels Limited

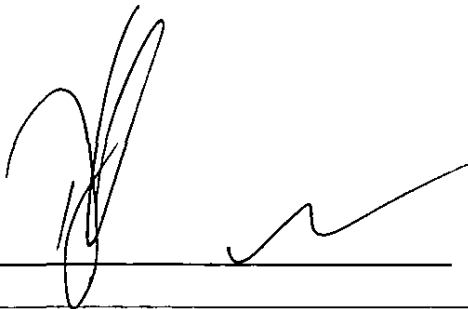
/ We

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 November 2014

Signed



Date 05 November 2014

Begbies Traynor (Central) LLP
1st Floor North
Anchor Court
Keen Road
Cardiff
CF24 5JW

Ref CO396CVL/DH/PRD/NA/DXF

For Official Use

Insolvency Section | Post Room
COMPANIES HOUSE

TUESDAY



A18

A3KGFC2R

11/11/2014

#69

Statement of Affairs

Statement as to affairs of

Cora Berry Hotels Limited

on the 5 November 2014 the date of the resolution for winding up

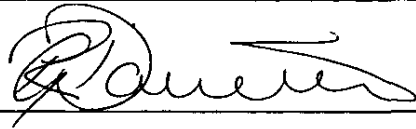
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

GIANNI ROBERTO D'ANIELLO

Signed



Dated

5. 11 '14

Cora Berry Hotels Limited
Statement Of Affairs as at 5 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Cash at Bank	2,838 00	2,838 00
Cash with accountants	6,000 00	6,000 00
Estimated total assets available for preferential creditors		8,838 00

Signature  Date 5 11. 14

Cora Berry Hotels Limited
Statement Of Affairs as at 5 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,838 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,838 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 8,838 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,838 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,838 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,838 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	26,361 00
HMRC (non VAT)	3,950 00
HMRC (VAT)	4,748 00
	<u>35,059 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(26,221 00)
Estimated deficiency/surplus as regards creditors	<u>(26,221 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(26,222 00)</u>

Signature  Date 5 11 14

Begbies Traynor (Central) LLP
Cora Berry Hotels Limited
B - Company Creditors

Key	Name	Address	£
CB00	Booking com	PO Box 1639, 1000BP Amsterdam, The Netherlands	1 00
CC00	Cutts	Rowbrook Farm, Ryton Dorrington, Shrewsbury, SY5 7NR	291 66
CC01	Castell Howell Foods Ltd	Cross Hands Food Park, Cross Hands, Llanelli, SA14 6SX	1 00
CH00	Holdsworth	Tideswell Head Office, Manchester Road, Tideswell, Derbyshire, SK17 8LN	2,364 93
CH01	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,950 25
CH02	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,747 63
CM00	Molson Coors Brewing Co UK Ltd	Selectapost 46, Sheffield, S97 3FT	10,000 00
CM01	Mer	10 High Street, Knighton, Powys, LD7 1AT	334 80
CO00	Opus Energy	PO Box 55, Sheffield, S98 1DZ	3,367 04
CP00	Powys County Council	Revenue Section, Powys County Hall, Llandrindodd Wells, LD1 5LG	1 00
CW00	P Williams	c/o The Radnoshire Arms Hotel, Hight Street, Presteigne, Powys, LD8 2BE	10,000 00
11 Entries Totalling			35,059 31

Signature



Cora Berry Hotels Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Gianni R D'Aniello	25 Stacey Road, Dinas Powys, Vale of Glamorgan, CF64 4AE	0	1	0	1
1 Entries Totalling						1

Signature

