



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	1	0	6	4	2	6	5	9
Company name in full	Norfolk Street Hotel & Residence Limited							

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

2 Administrator's name

Full forename(s)	Simon Thomas
Surname	Barriball

3 Administrator's address

Building name/number	10 St Helen's Road
Street	
Post town	Swansea
County/Region	
Postcode	S A 1 4 A W
Country	

4 Administrator's name ①

Full forename(s)	Sandra
Surname	McAlister

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


5 Administrator's address ②

Building name/number	10 St Helen's Road
Street	
Post town	Swansea
County/Region	
Postcode	S A 1 4 A W
Country	

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

AM02

Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div>04032021</div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div></div>	
9	Sign and date	
Administrator's Signature	<div>Signature</div> <div><input checked="" type="checkbox"/> </div>	<input checked="" type="checkbox"/>
Signature date	<div><div>d</div><div>d</div><div>m</div><div>m</div><div>y</div><div>y</div><div>y</div><div>y</div></div> <div>13042021</div>	

Notice of statement of affairs in administration

**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 **Simon Thomas Barriball**

Company name **HBG Advisory**

Address **10 St Helen's Road**

Post town **Swansea**

County/Region

Postcode **S A 1 4 A W**

Country

DX

Telephone **03300563600**

**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

Statement of Affairs

Statement as to affairs of

Norfolk Street Hotel & Residence Limited, 116 Duke Street, Liverpool, L1 5JW

on the 4 March 2021 the date 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 4 March 2021, 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

ELUIG LAWLESS

Signed

E. [Signature]

Dated

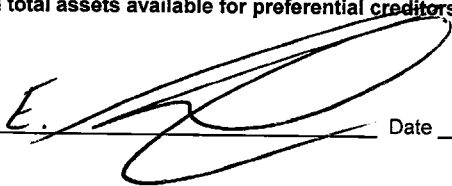
8/4/21

Norfolk Street Hotel & Residence Limited
Statement Of Affairs as at 4 March 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	11,630,155.00	2,500,000.00
Chargeholders Equity Group Limited and Virtuoso		(1,119,717.00)
Surplus c/d		<u>1,380,283.00</u>
		<u>1,380,283.00</u>
Assets subject to floating charge:		
Cash	100.00	100.00
Cash held in Solicitors client account	593.00	593.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>1,380,976.00</u>

Signature



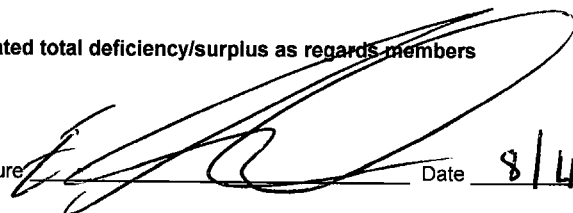
Date

8/4/21

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,380,976.00
Liabilities	
Preferential Creditors:-	NIL
Estimated deficiency/surplus as regards preferential creditors	1,380,976.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,380,976.00
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	1,380,976.00
Debts secured by floating charges post 14 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,380,976.00
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	1,380,976.00
SURPLUS B/D	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Investor Deposits	(10,491,040.00)
Trade & Expense Creditors	(14,040.00)
HM Revenue & Customs	(9,858.00)
	(10,514,938.00)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(9,133,962.00)
Estimated deficiency/surplus as regards creditors	(9,133,962.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(9,133,862.00)

Signature



Date

8/4/21

NORFOLK STREET HOTEL AND RESIDENCE LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 4 MARCH 2021
COMPANY REGISTERED NUMBER: 10642659

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
A - SECURED CREDITORS		
Equity Group Limited	c/o 116 Duke Street, Liverpool, L1 5JW	200,000.00
Virtuoso Investments Limited	c/o 116 Duke Street, Liverpool, L1 5JW	919,717.00
		<hr/> 1,119,717.00 <hr/>

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
B - UNSECURED CREDITORS		
<u>Trade and Expense Creditors</u>		
Cobham Murphy Limited	116 Duke Street, L1 5JW	3,600.00
Delva Patman	7 Floor, Thaives Inn House, 3-4 Holburn Circus, London, EC1N 2HA	5,580.00
PSD Limited	21 Argyle Street, Birkenhead, Wirral, CH41 1AD	4,860.00
		<hr/> 14,040.00 <hr/>
<u>Crown</u>		
HM Revenue & Customs (PAYE/VAT/CIS)		9,858.00
		<hr/> 9,858.00 <hr/>

Directors

Investors

Investors deposits List provided separately


0.00

10,491,040.00

10,491,040.00

10,514,938.00

Signature

 Date 8/4/21

NORFOLK STREET HOTEL AND RESIDENCE

ESTIMATED STATEMENT OF AFFAIRS AS AT 4 MARCH 2021

COMPANY REGISTERED NUMBER: 10027052

C - Shareholders

Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
Mr Elliot Lawless	c/o 116 Duke Street, Liverpool, Merseyside, L1 5JW	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling						1

Signature



Date

8/4/21