

# LIQ02

## Notice of statement of affairs



Companies House



### 1 Company details

Company number 03481549

Company name in full Coast & Country Hotels Limited

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

### 2 Liquidator's name

Full forename(s) Derek Neil

Surname Hyslop

### 3 Liquidator's address

Building name/number 1 Bridgewater Place

Street Water Lane

Post town Leeds

County/Region West Yorkshire

Postcode LS11 5QR

Country United Kingdom

### 4 Liquidator's name

Full forename(s) Colin Peter

Surname Dempster

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

### 5 Liquidator's address

Building name/number 1 Bridgewater Place

Street Water Lane

Post town Leeds

County/Region West Yorkshire

Postcode LS11 5QR

Country United Kingdom

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	2	d	2	m	0	m	5	y	2	y	0	y	2	y	0
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**7** Statement of affairs

I attach:

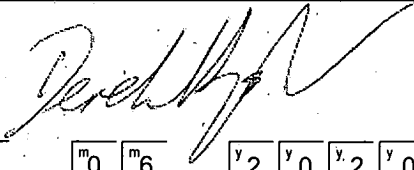
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	3	m	0	m	6	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

Mark Chapman

Company name

Ernst &amp; Young LLP

Address

1 Bridgewater Place, Water Lane

Post town

Leeds

County/Region

West Yorkshire

Postcode

L S 1 1 5 Q R

Country

United Kingdom

DX

Telephone

0113 298 2602

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of affairs

Name of Company

Coast & Country Hotels Limited

Company number

03481549

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

Statement as to the affairs of (a) Coast & Country Hotels Limited, Waterside House, Waterside Drive, Wigan, WN3 5AZ

(b) Insert date

on the (b) 22/5/20, the date of the resolution to wind up

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### 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 (b) 22/5/20 the date that the company entered liquidation.

Full name

Paul David Smith

Signed



Dated

22/5/20

## A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value (£)	Estimated to Realise (£)
0	0
0	0
0	0
0	0

Signature



Date

22/5/20

## A1 – Summary of Liabilities

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	0
<b>Liabilities</b>	£0	
Preferential creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	0
Estimated prescribed part of net property where applicable (to carry forward)	£0	
<b>Estimated total assets available for floating charge holders</b>	£	0
Debts secured by floating charges	£32,900,000	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	(32,900,000)
Estimated prescribed part of net property where applicable (brought down)	£0	
<b>Total assets available to unsecured creditors</b>	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£0	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	0
Shortfall to floating charge holders (brought down)	£32,900,000	
<b>Estimated deficiency/surplus as regards creditors</b>	£	(32,900,000)
Issued and called up capital	£1	(1)
<b>Estimated total deficiency/surplus as regards members</b>	£	(32,900,001)

Signature



Date

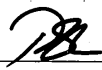
22/5/20

## 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 over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Lloyds Bank plc	Corporate Customer Service, PO Box 5, 4 <sup>th</sup> Floor, 6/7 Park Row, Leeds, LS1 5LB	32,900,000	Fixed and floating charges	20 April 2006	Unknown

Signature



Date

22/5/20

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Shearings Group Limited	Waterside House, Waterside Drive, Wigan, WN3 5AZ	1	1	Ordinary shares, £1 each
TOTALS		1	1	

Signature



Date

22/5/20



## Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "employees and former employees"

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

Signature




Date

22/5/20

## Consumers claiming amounts paid in advance for the supply of goods and services

**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "consumers claiming amounts paid in advance for the supply of goods and services"

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

Signature



Date

22/5/20