Rule 4 34 - CVL

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

04029330

Name of Company

Absolute Hospitality Limited

I / We Peter Nicholas Wastell 49 London Road St Albans Hertfordshire AL1 1LJ

Michael William Young 49 London Road St Albans Hertfordshire AL1 1LJ

the liquidator(s) of the above named company attach a statement of the company affairs as at 02 September 2010

Signed

AW

Date _

02 September 2010

FRP Advisory LLP 49 London Road St Albans Hertfordshire AL1 1LJ

Ref ABS0008VBR/PNW/MWY/VCG/SW

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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Statement of Affairs

Statement as to affairs of

Absolute Hospitality Limited

on the 2 September 2010 the date of the resolution for winding up

Statement of truth

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

Fullname

DANIEL MAC AULIFFE

Signed

Daniel Mac Aul. // 1.

4 d Saplenser 2010.

Dated

Absolute Hospitality Limited Statement Of Affairs as at 2 September 2010

Assets	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	9,496 00	Uncertaii
Book Debts	38,883 97	35,000 0
Cash at bank	11,750 00	11,750 0
Estimated total assets available for preferential creditors		46,750 0

Signature David MARE And III Date 9 of / Sept/2010

Absolute Hospitality Limited Statement Of Affairs as at 2 September 2010

A1 - Summary of Liabilities		Estimated to
		Realise £
Estimated total assets available for preferential creditors (Carried from Pag	ge A)	46,750 00
Liabilities Preferential Creditors -		S.III
Estimated deficiency/surplus as regards preferential creditors		NIL 46,750 00
Debts secured by floating charge pre 15 SEPTEMBER 2003		
	NIL 46,750 00	
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		46,750 00
Debts secured by floating charges		.
Estimated deficiency/surplus of assets after floating charges		NIL 46,750 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		46,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge hole		
Trade & Expense Creditors	13,028 37	
Employees	2,839 21	
Redundance Payments Office	10,450 00	
Class 1 Personnel Limited	167,950 00	
HM Revenue & Customs -VAT	283,516 64	
HM Revenue & Customs - PAYE/NIC	42,697 86	
HM Revenue & Customs - Corp Tax	16,848 80	537,330 88
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(490,580 88)
Estimated deficiency/surplus as regards creditors		(490,580 88)
Issued and called up capital		
Ordinary Shareholders	80 00	
		80 00
Estimated total deficiency/surplus as regards members		(490,660 88)

Signature Don't mare Aut 1 Date 44 Sont 2010.

01 September 2010 14 55

FRP Advisory LLP Absolute Hospitality Limited B - Company Creditors

Key	Name	Address	#
9	مماسير ا من و ممامر ا	Manor Cottons 182 waxwall and Dinner HAS 3EN	2,200,00
3		riginal Cottage, tod waxwell Laire, rillier, reserved	2/2000
CB00	Breanstar Limited	Roma Building, 32-38 Scrutton St, London, EC2A 4RQ	8,512.37
000	Class 1 Personnel Limited	8 Staines Road, Hounslow, Middx, TW3 3JS	167,950.00
000	Camden Council	Business Rates section, Town Hall, WC1H 8NH	1.00
9H 9H 9H	HMRC	Mrs Payne, HMRC, Debt Management & Insolvency, Durrington Bridge House, Barrington	343,063.30
<u>;</u>		Road, Worting, West Sussex, BN12 4SE	
0000	Ouicktime Contractors Limited	2A Laurel Avenue, Twickenham, TW1 4JA	663.88
CR00	The Insolvency Service	Redundancy Payments Office, Watford RPO, P O Box 15, Exchange House, 60 Exchange	10,450.00
<u> </u>		Road, Watford, WD18 0YP	
800	Southern Electric	Payment Centre, Havant, PO9 5JB	1,533.88
0 0 0 0	Viking Direct	Office Depot, Lancer House, Scudmore Road, Leicester, LE3 1UB	117 24
E100	Mr G Johnson	7 Kenley Road, London, SW19 3JJ	503.85
FWOO	Mr B Woottan	19 Touchard House, Chart House, N1 6BD	787 68
EW01	Ms Y Woottan		1,547 68
12 Entri	12 Entries Totalling		537,330.88

Signature Juny Mr. A.J. M.

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Absolute Hospitality Limited C - Shareholders

Key	Key Name	Address	Pref	ord Ord	Other	Total
HM00	HM00 Mr Daniel MacAuliffe	221 Jersey Road, Osterley, TW7 4RE	0	80	0	88
1 Entri	L Entries Totalling					80

Signature Dent 1 11 .

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