

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



Date 02 September 2010

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

Ref ABS0008VBR/PNW/MWY/VCG/SW

**For Official Use**

Insolvency Section

Post Room

TUESDAY



A04 07/09/2010 428  
COMPANIES HOUSE

**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 Auliffe

Dated

4th September 2010

Absolute Hospitality Limited  
Statement Of Affairs as at 2 September 2010

A - Summary of Assets

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

Signature

*David M. M. and J. J.*

Date

*9th / Sept / 2010*

Absolute Hospitality Limited  
Statement Of Affairs as at 2 September 2010

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	46,750 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	46,750 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u>
	46,750 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	46,750 00
Debts secured by floating charges	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	46,750 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	46,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
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
	<u>537,330 88</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(490,580 88)
<b>Estimated deficiency/surplus as regards creditors</b>	(490,580 88)
Issued and called up capital	
Ordinary Shareholders	80 00
	<u>80 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(490,660 88)</u>

Signature David Mac Auliffe Date 4th Sept 2010

**FRP Advisory LLP**

## Address

**Signature**

**Absolute Hospitality Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Daniel MacAuliffe	221 Jersey Road, Osterley, TW7 4RE	0	80	0	80
<b>1 Entries Totalling</b>						<b>80</b>

Signature *Daniel MacAuliffe*