Form 4 20

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

For Official Use

To the Registrar of Companies

Company Number

04210504

Name of Company

7 Days Limited

I ~~/We~~
Mark Willis
Prospect House
11-13 Lonsdale Gardens
Tunbridge Wells
Kent, TN1 1NU

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs as at 11 October 2011

Signed _____ Date 11 October 2011

Buchlers LLP
Prospect House
11-13 Lonsdale Gardens
Tunbridge Wells
Kent, TN1 1NU

Ref 7DAY1/MW/NIC/EW

SATURDAY

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A10 15/10/2011 181
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

7 Days Limited

on the 11 October 2011 the date of the resolution for winding up

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Statement of truth

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

Full Name MARK HOWARD SIDLIN

Signed

Dated 11 October 2011

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7 Days Limited
Statement Of Affairs as at 11 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	23,136.00	1,000.00
Furniture & Fittings	20,141 00	500 00
Book Debts	103,074.00	103,074 00
Uncalled Share Capital	998.00	998.00
Cash at Bank	14,771.00	14,771.00
Prepayments	3,881.00	NIL
Estimated total assets available for preferential creditors		120,343 00

Signature _____ Date 11/10/11

7 Days Limited
Statement Of Affairs as at 11 October 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		120,343.00
Liabilities		
Preferential Creditors.-		
Employee Arrears/Hol Pay	19,734.00	
		19,734.00
Estimated deficiency/surplus as regards preferential creditors		100,609.00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		100,609 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		100,609 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		100,609.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		100,609 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	235,453 00	
Employees	547,268.00	
HM Revenue & Customs-PAYE/NIC/C Tax	56,498.00	
Landlord	143,445.00	
Asset Finance Companies	59,734 00	
		1,042,398.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(941,789.00)
Estimated deficiency/surplus as regards creditors		(941,789.00)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		(942,789 00)

Signature _____ Date 11/10/11

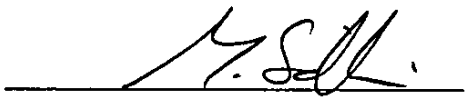
7 Days Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Office	SME Invoice Finance Ltd, Chertsey House 56-58, Chertsey Road, Guildford, Surrey, GU1 4HL	45 24
CA01	Addison Lee	35-37 William Road, London, NW1 3ER	191 36
CA02	Agile-IT	Elsinore House, 43 Buckingham Street, Aylesbury, Bucks, HP20 2NQ	126 00
CB00	Bad Apple Marketing	31 Beaconsfield Villas, Brighton, BN1 6HA	23,987 00
CC00	Campbell Macpherson	Culfre, Bampton Road, Clanfield, Oxfordshire, OX18 2RG	72,854 68
CC01	Class Above Cars	3 Baring Road, Beaconsfield, Bucks, HP9 2NB	545 95
CC02	Colina Greenway	Wellington House, East Road, Cambridge, CB1 1BH	720 00
CC03	ING Lease UK	60 High Street, Redhill, Surrey, RH1 1NY	29,457 87
CC04	Kingsway Asset Finance Limited	Barons Court, Manchester Road, Wilmslow, Cheshire, SK9 1BQ	11,778 48
CC05	Investec Asset Finance Plc	Windrush Court, Blacklands Way, Abingdon, OX14 1SY	18,497.98
CD00	DMC	59 Imperial Way, Croydon, Surrey, CR0 4RR	510.15
CD01	Daniel Kirkwood	84 Louth Road, Sheffield, S11 7AW	2,570 10
CE00	Endersham	78 Mount Pleasant Road, London, NW10 3EJ	311 98
CH00	Helen Charles-Edwards	189 C Latchmere Road, London, SW11 2JZ	5,760 00
CH01	Western Heritable Investment Co Ltd	c/o Helix, Audley House, 9 North Audley Street, London, W1K 6ZD	143,444.93
CH02	HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	56,498.28
CH03	HM Revenue & Customs-VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AF	0 00
CI00	Indigo Partners Ltd	9 Defoe Avenue, Richmond, Surrey, TW9 4DL	95,734 19
CI01	Inilex	1a Rosedale Road, Richmond, Surrey, TW9 2SX	98.92
CI02	IOSIS Consulting	The Dower house, Kingston Lisle, Nr Wantage, Oxon, OX12 9QL	8,915 88
CM00	Maddox Consulting	44 Wardour Street, London, W1D 6QZ	18,981 65
CM01	Macintyre Hudson	31 Castle Street, High Wycombe, Bucks, HP13 6RU	1,100 00
CP00	Parth Kanetkar	C/o Caroline Geraghty, Room C3.26, PCD, Warwick Business School, University of Warwick, Coventry, CV4 7AL	3,000 00
CT00	Tana Water UK Ltd	Tana House, Henley Business Park, Pirbright Road, Normandy, Nr Guildford, Surrey, GU3 2DX	0 00
EB00	Ms Helen Blythe	61 Craven Gardens, Wimbeldon, London, SW19 8LU	20,129.08
EG00	Mr David Goggin	Basement Flat, 299 Westbourne Park Road, London, W11 1EE	30,897 41
EH00	Annette Hueppauff	9 Glengall Road, London, NW6 7EL	2,614 57
EK00	Mr Matt Keen	58 Brampton Road, St Albans, AL1 4PT	38,461 60
EN00	Mr Andrew Nice	28 Lowman Road, London, N7 6DE	48,160 50

Signature 

7 Days Limited
B - Company Creditors

Key	Name	Address	£
EP00	Mrs Louise Palmer	Newlands, 20a Drews Park, Beaconsfield, Bucks, HP9 2TT	167,075.04
ES00	Ms Kathy Soulsby	38 The Bourne, Bovingdon, Herts, HP3 0EN	16,255 71
ES01	Ms Anna Simpson	Flat 4,, 17 Bernard Gardens, Wimbledon, London, SW19 7BE	19,993 06
RP00	Mr Adrian Palmer	Newlands, 20 a Drews Park, Beaconsfield, HP9 2TT	223,415 73
33 Entries Totalling			**1,062,133.34**

Signature 

7 Days Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Savile Group plc	36-38 Cornhill, London, EC3V 3PQ	0	100,000	0	100,000
1 Entries Totalling						**100,000**

Signature