

The Insolvency Act 1986

**Notice of statement
of affairs****2.16B**

Name of Company Jarvis Hotels Bolton Limited	Company number 04250974
In the High Court of Justice, Chancery Division Companies Court [full name of court]	Court case number 8567/2011

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Malcolm Shierson and Daniel Smith of Grant Thornton UK LLP, 30 Finsbury Square, London,
EC2P 2YU,

attach a copy of -

* the statement(s) of affairs

in respect of the administration of the above company

Signed [Signature]
Joint Administrator

Dated 22/11/11

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

	Tel
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

WEDNESDAY



A19 23/11/2011 234
COMPANIES HOUSE

Statement of affairs

Name of Company
Jarvis Hotels Bolton Ltd

Company number
04250974

In the High Court of Justice
Chancery Division Companies Court

[full name of court]

Court case number
8567/2011

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

Statement as to the affairs of (a) Jarvis Hotels Bolton Limited at Castle House, Desborough Road,
High Wycombe, Buckinghamshire HP11 2PR

(b) Insert date

on the (b) 30 September 2011, the date that 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 (b) 30/09/11 the date that the company entered
administration

Full name STEPHEN JAMES HEBBORN

Signed Steve Hebborn

Dated 17/10/11

A – Summary of Assets

Assets

Assets subject to fixed charge:

BOLTON HOTEL

Assets subject to floating charge

INTER COMPANY LOAN

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
4,697,089	4,697,089
1,508,696	—
4,697,089	4,697,089

6,205,785


Signature

Shwelleh

Date

17/10/11

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 4,697,08
Liabilities	
Preferential creditors.-	NIL
Estimated deficiency/surplus as regards preferential creditors	£ 4,697,08
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	£ 4,697,08
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	£ 4,697,08
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	£ 4,697,08
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	4,697,08
Shortfall to floating charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	4,697,08
Issued and called up capital	£ 4,969,70
Estimated total deficiency/surplus as regards members	£ 27 272,615
Signature 	Date 17/10/11

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.

[illegible]

Signature

Start Here:

Date 17/10/17

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
JARVIS HOTELS LIMITED	CASTLE HOUSE, DESBOROUGH ROAD, HIGH WYCOMBE HP11 2PA	1	1	ORDINARY
"	"		4,969,703	CAPITAL CONTRIBUTION
TOTALS		1	4,969,704	

Signature Steve Heller Date 17/10/07