Rule 2 29

Form 2.16B

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Aparthotels (Tower Bridge) Limited	Company number 05311083
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	*For court use only* 7309 of 2013

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

~~I~~/We (a) Geoffrey Wayne Bouchier and Philip Francis Duffy
Duff & Phelps Ltd
The Shard
32 London Bridge Street
London
SE1 9SG

attach a copy of -

*delete as applicable

*** the statement(s) of affairs,**
~~*** the statement(s) of concurrence,**~~
~~*** a copy of the court order limiting disclosure in respect of the statement of affairs**~~

in respect of the Administration of the above company

Signed ______________________
Joint Administrator

Dated 6/12/13

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 searches of the public record

Duff & Phelps Ltd
The Shard
32 London Bridge Street
London
SE1 9SG

Tel +44 (0) 20 7089 4700

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

s House, Crown Way, Cardiff CF14 3UZ   DX 33050 Cardiff

WEDNESDAY
A2MZWRY3
A16 11/12/2013 #408
COMPANIES HOUSE

Rule 2 29

Form 2 14B

Statement of affairs

Name of Company Aparthotels (Tower Bridge) Limited	Company number 05311083
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court Case Number 7309 of 2013

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

Statement as to the affairs of (a) Aparthotels (Tower Bridge) Limited, First Floor, 151 Tower Bridge Road, London, SE1 3JE

(b) Insert date

on (b) 22 October 2013, 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) 22 October 2013, the date that the company entered administration

Full name GRAHAM HARRIS

Signed

Dated 20/11/13

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge.			
PROPERTY 80 BERMONDSEY STREET LONDON SE1		46789988	30,000,000
LESS CHARGE			29595476
NET			404524
Assets subject to floating charge			
Uncharged assets			
BANK BALANCE		17	17
DEBTOR THINK APARTMENTS LTD		395239	395239
Estimated total assets available for preferential creditors	£	47185244	799,780

Signature

Date 20/11/13

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	799,780
Liabilities		
Preferential creditors	£	
Estimated deficiency /surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency / surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	£	799780
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 15,775,784	
Estimated deficiency/~~surplus~~ as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	14976004
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regard creditors		
Issued and called up capital		2
Estimated total deficiency / ~~surplus~~ as regards members	£	14,976006

Signature

Date 20/11/13

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
WARWICK ROAD DEVELOPMENTS LTD	R/O FIRST FLOOR 151 TOWER BRIDGE ROAD SE1	2448920			
APART HOTELS BERMONDSEY LTD	R/O FIRST FLOOR 151 TOWER BRIDGE ROAD SE1	4991301			
TOWER BRIDGE ROAD DEVELOPMENTS LTD	R/O FIRST-FLOOR 151 TOWER BRIDGE ROAD SE1	7507563			
HMRC		138000			
THINK APARTMENTS LTD	R/O FIRST FLOOR 151 TOWER BRIDGE ROAD SE1	690,000			
NATIONAL ASSET LOAN MANAGEMENT	TREASURY BUILDING, GRAND CANAL STREET DUBLIN 2	29595476	PROPERTY MORTGAGE/CHARGE	29.06 2007	

Signature ______________ Date 20/11/13

ADM 03052

Updated 11 November 2010

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
LONDON . CITY GROUP HOLDINGS LTD	R/O FIRST FLOOR 151 TOWER BRIDGE ROAD LONDON SE1 3JE	2	2	ORDINARY £1
TOTALS		2	2	

Signature

Date 20/11/13

ADM 0.052

Updated 11 November 2010