

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Rustic Hotels Limited	Company number 08287612
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION COMPANIES COURT	Court case number CR-2016-002610

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

We ANDREW JOHNSON & SIMON KIRKHOPE of FTI CONSULTING LLP, 200 ALDERSGATE STREET, LONDON, EC1A 4HD

attach a copy of -

* Delete as applicable

the statements of affairs,
in respect of the administration of the above company

Signed 
Joint Administrator

Dated 22 JUNE 2016

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.

FTI Consulting LLP	
200 Aldersgate Street, London, EC1A 4HD	
	Tel 020 3727 1342
DX Number	DX Exchange

THURSDAY



QIQ 23/06/2016 #23
COMPANIES HOUSE

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

Statement of affairs

Name of Company
Rustic Hotels Limited

Company number
08287612

In the
**HIGH COURT OF JUSTICE CHANCERY
DIVISION (COMPANIES COURT)**

Court case number
CR-2016-002610

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

Statement as to the affairs of Rustic Hotels Limited, 272 Victoria Dock Road, Custom House, London E16 3BY on the 13th of May 2016 the date that the company entered administration.

(b) Insert date

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 13 May 2016 the date that the company entered administration.

Full name SURAJIT SINGH ANILAK

Signed S Anilak

Dated 15/5/16

A – Summary of Assets

Assets

Assets subject to fixed charge:

Investment

Assets subject to floating charge:

Debtors

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
4000	NIL
1000	NIL
5000	NIL

Signature S. Anish Date 15/6/16

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A) £	NIL
Liabilities	
Preferential creditors:-	NIL
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£ 30,302,107 (30,302,107)
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£ NIL
Total assets available to unsecured creditors	£
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)	£ (30,302,107)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ 1,000
Estimated total deficiency/surplus as regards members	- £ 30,303,107

Signature B. A. A. A. Date 15/6/11

Complied to the best of the directors knowledge

