

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)

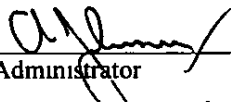
We ANDREW JOHNSON & SIMON KIRKHOPE of FTI CONSULTING LLP, 200 ALDERSGATE STREET, LONDON, EC1A 4HD

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 SWABJIT SINGH ANIL AH

Signed S Anil Ah

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. Amleh 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 (30,302,108)
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	£ 1000
Estimated total deficiency/surplus as regards members	- £ 30,303,108

Signature B. Auch

Date 15/6/11

confirmed to the best of the director's knowledge

Signature *J. A. Smith*

8. Abraham

Date 10/6/16

10

possession.

[illegible]

Signature *[Signature]*

Date 15/6/16