

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 4 0 7 8 7 2

Company name in full Pacific Hospitality Group Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Philip David

Surname Nunney

3 Liquidator's address

Building name/number 3rd Floor, Westfield House

Street 60 Charter Row

Post town Sheffield

County/Region

Postcode S 1 3 F Z

Country

4 Liquidator's name ①

Full forename(s) Kris Anthony

Surname Wigfield

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 3rd Floor, Westfield House

Street 60 Charter Row

Post town Sheffield

County/Region

Postcode S 1 3 F Z

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	3	m	0	m	7	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	6	m	0	m	7	y	2	y	0	y	2	y	3
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**Presenter information**

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

Contact name **Marcus Wright**

Company name **Begbies Traynor (SY) LLP**

Address **3rd Floor, Westfield House**

60 Charter Row

Post town **Sheffield**

County/Region

Postcode **S 1 3 F Z**

Country

DX

Telephone **0114 2755033**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Pacific Hospitality Group Limited
Company Registered Number: 11407872

on the 3 July 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

SHAUN PRESLAND

Signed

Shaun Presland

Dated

03/07/2023

Pacific Hospitality Group Limited
Company Registered Number: 11407872
Statement Of Affairs as at 3 July 2023

A - Summary of Assets

Assets	Book Value	Estimated to
	£	Realise
	£	£

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



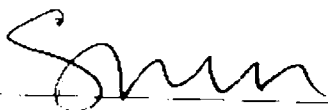
Date

3/7/23

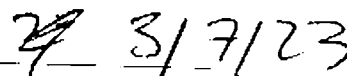
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> NIL
2nd Preferential Creditors:-	
HM Revenue & Customs (VAT)	1.00
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>1.00</u> (1.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> (1.00)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	<u>NIL</u> (1.00)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (1.00)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u> (1.00)

Signature




Date



Pacific Hospitality Group Limited
Company Registered Number: 11407872
Statement Of Affairs as at 3 July 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs (Corp Tax)	200.00	
HM Revenue & Customs (CJRS)	70,587.71	
Barclays Bank	46,000.00	
Shareholders Loan	58,209.63	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>174,997.34</u> (174,998.34)
Estimated deficiency/surplus as regards creditors		<u>(174,998.34)</u>
Issued and called up capital		
Ordinary Shareholders	3,081.00	
Estimated total deficiency/surplus as regards members		<u>3,081.00</u> <u>(178,079.34)</u>

Signature  Date 3/7/23

Begbies Traynor (SY) LLP
Pacific Hospitality Group Limited
Company Registered Number: 11407872
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank UK PLC	North East Counties 3, Leicester, Leicestershire, LE87 2BB	46,000.00
CH00	Zorin Inkelsen	C/o Begbies Traynor (SY) LLP, 3rd Floor Westfield House, 60 Charter Row, Sheffield, S1 3FZ	58,209.63
CH00	HM Revenue & Customs (VAT)	Debt Management — EIS NCL, HM Revenue and Customs, BX9 1SR	1.00
CH01	HM Revenue & Customs (Corporation Tax)	Corporation Tax Services, BX9 1AX, United Kingdom	200.00
CH02	HM Revenue & Customs (CJRS)	Pay As You Earn and Self Assessment, HM Revenue and Customs, BX9 1AS, United Kingdom	70,587.71
5 Entries Totalling			174,998.34

Signature

Begbies Traynor (SY) LLP
Pacific Hospitality Group Limited
Company Registered Number: 11407872
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Zorin Linkelsen	C/o Begbies Traynor (SY) LLP, 3rd Floor Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ordinary	0.10	9,100	0.00	0.00
HP00	Shaun David Presland	C/o Begbies Traynor (SY) LLP, 3rd Floor Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ordinary	0.10	10,000	0.00	0.00
HP01	Mitesh Parikh	C/o Begbies Traynor (SY) LLP, 3rd Floor Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ordinary	0.10	4,167	0.00	0.00
HW00	Peter Williams	C/o Begbies Traynor (SY) LLP, 3rd Floor Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ordinary	0.10	3,547	0.00	0.00

4 Ordinary Entries Totalling

30,814

Signature

 3/7/23