

The Insolvency Act 1986

Notice of statement of affairs

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company Aberdeen Hotel Company Limited	Company number SC019384
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(a) Insert full name(s)
and address(es) of
administrator(s)We Malcolm B 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 _____
Joint AdministratorDated 22/11/11

* Delete as applicable

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, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF
or 235 Edinburgh / LP 4 Edinburgh-2SCT *SPOHDZHF* 600
23/11/2011
COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the
company

Statement as to the affairs of Aberdeen ^{Hotel} Company Limited

as at the 30 September 2011, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Major Mannan Kushino

Signed

Steve Heller

This

27th

day of

October

2011

Before me

Cheney

~~A Notary Public or Justice of the Peace or Solicitor~~

GEMMA MONAGHAN

STATEMENT as to the affairs of the Company on the _____

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A") _____		NIL
Assets specifically secured (as per List "B")	£	
Estimated realisable value		
Less: Amount due to secured creditors	NONE	NIL
Estimated Surplus _____		
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors _____		
LIABILITIES		
Preferential creditors (as per List "C") _____	NONE	NIL
Estimated balance of assets available for holders of floating charges and unsecured creditors _____		NIL
Estimated prescribed part of net property where applicable (to carry forward) _____		NIL
Holders of floating charges (as per List "D") _____	NONE	NIL
Estimated surplus/deficiency as regards holders of floating charges _____		NIL
Estimated prescribed part of net property where applicable (brought down) _____		NIL
Unsecured Creditors		
Trade accounts (as per List "E") _____	NONE	NIL
Bills payable (as per List "F") _____	NONE	NIL
Contingent or other liabilities (as per List "G") _____	NONE	NIL
Total unsecured creditors (excluding any shortfall to floating charge holders) _____	NONE	NIL
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		NIL
Estimated deficiency after floating charge where applicable (brought down)		
Estimated Surplus/Deficiency as regards creditors		NIL
Issued and Called-up Capital _____		562,580
Estimated Surplus/Deficiency as regards members		(562,580)

These figures must be read subject to the following:-

*delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ _____ is/is not charged in favour of the holder of the floating charges(s)]

estimated to produce £ _____

which

The estimates are subject to the expenses of the liquidation and to any surplus or deficiency on trading pending realisation of the Assets.

Spelt
Cheng

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Statement of affairs LIST 'A'

Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank
Cash in hand
Marketable securities (as per Schedule I)
Bills receivable (as per Schedule II)
Trade debtors (as per Schedule III)
Loans and advances (as per Schedule IV)	562,580	NIL
Unpaid calls (as per Schedule V)
Stock in trade
.....
Work in progress
.....
Heritable property
Leasehold property
Plant, machinery and vehicles
Furniture and fittings, etc
Patents, trade marks, etc
Investments other than marketable securities
Other property
Total	562,580	NIL

Signed

Steve Keldr

Date 17/10/41

*stocke
Cherry*

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SCHEDULE I TO LIST 'A'

Statement of affairs

Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £
	NONE			

Signed

Steve Holden

Date

17/10/11

Cheryl

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Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of an property held as security for paym of bill or note
	NONE				

Signed

Steve Felder

Date 17/10/11

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SCHEDULE III TO LIST 'A'

Statement of affairs

Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
	NONE			

Signed

Steve Hedderley

Date

17/10/11

Cheng
Steve Hedderley

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preferably in black type,
or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

Signed

Steve Heller

Date _____

17/10/4

Chang ~~Stark~~ Van

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SCHEDULE V TO LIST 'A'

Statement of affairs

Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £

Signed

Steve Heller

Date 17/10/11

Sheney *Steve Heller*

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Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
	NONE			

(a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or

(b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Cheng ~~Shu~~ Hui

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black type, or bold
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LIST 'C' (consisting of 1 pages)

Statement of affairs

Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
	NONE	

Cheng Sze-fan

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black type, or bold
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Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'

Signed

Steve Rolden

Date

17/10/11

Cheng Guohua

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black type, or bold
block lettering

LIST 'D'

Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
	NONE		

Chay Stocked

Signed

Steve Akbar

Date

17/10/11

Steve Akbar
Cheng

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legibly, preferable in
black type, or bold
block lettering

LIST 'E' (consisting of 1 pages)

Statement of affairs

Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of
goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
	NONE	

Signed

Steve Hebl

Date 17/10/11

Obey *Steve Hebl*

Please complete legibly, preferably in black type, or bold block lettering

Unsecured creditors – Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
	NONE			

Steve Belk

17/10/11

Cheng Sze Hui

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LIST 'G'

Statement of affairs

Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of creditor	Nature of liability	Amount of claim £
	NONE		

Signed

Steve Helder

Date

17/10/11

Steve Helder