

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number


07705098
----------

Name of Company

Best Loved Hotels (Europe) Ltd
--------------------------------

I / We  
Mark S Goldstein  
Kingswood Court  
1 Hemlock Close  
Kingswood  
Surrey, KT20 6QW


the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 September 2013

Signed 

Date 03/10/2013

Mark Goldstein Associates Limited  
Kingswood Court  
1 Hemlock Close  
Kingswood  
Surrey, KT20 6QW

Ref BEST0002/MSG/MDG

Insolvent	For Official Use	
		
	FRIDAY	*A2IAJPCI*
	A29	04/10/2013 #83

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Best Loved Hotels (Europe) Ltd


on the 30 September 2013 the date of the resolution for winding up

---

**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name RICHARD DAVID TOBIAS

Signed 


Dated 30. 09. 2013

---

Best Loved Hotels (Europe) Ltd  
Statement Of Affairs as at 30 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	986 98	350 00
Motor Vehicles	8,768 57	4,000 00
Cash at Bank	3,006 57	3,006 57
Goodwill	65,700 00	31,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>38,356 57</b>

Signature  \_\_\_\_\_ Date 30.09.13

Best Loved Hotels (Europe) Ltd  
 Statement Of Affairs as at 30 September 2013

**A1 - Summary of Liabilities**

	<b>Estimated to Realise £</b>
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>38,356 57</b>
<b>Liabilities</b>	
Preferential Creditors -	
RPO Arrears & Holiday Pay	5,523 79
Employee Arrears/Hol Pay	2,143 06
	7,666 85
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>30,689 72</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	30,689 72
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>30,689 72</b>
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>30,689 72</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>30,689 72</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	63,204 17
Employees	7,390 17
RPO Redundancy & PILON	34,816 71
Directors Loans	37,750 00
HM Revenue & Customs - PAYE & NIC	91,728 34
HM Revenue & Customs - VAT	13,988 41
	248,877 80
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(218,188 08)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(218,188 08)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(216,189 08)</b>

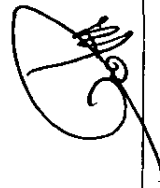
Signature \_\_\_\_\_

Date \_\_\_\_\_

30 09 .13

**Best Loved Hotels (Europe) Ltd  
B - Company Creditors**

Key	Name	Address	£
CE00	Jeffrey Epstein	Flat 3, Peterborough Villas, London, SW6 2AT	10,000 00
CE01	Preston Epstein	Celebrated Experiences, 1141 Dresden Drive NE #290, Atlanta, GA 30319, USA	8,200 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	91,728 34
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,988 41
CI00	Intuitive sro	Solna 392, 02944 Rabca, Slovakia	2,100 00
CM00	Maurice J Bushell	Curzon House, 64 Clifton Street, London, EC2A 4HB	21,630 90
CN00	National Insurance Fund	Redundancy Payments, PO Box 15424, Birmingham, B16 6JJ	40,340 50
CP00	Sharon Price	20 Gilpin Avenue, London, SW14 8QY	20,079 27
CU00	UI42 spol	Sirbirska 62, 83102 Bratislava, Slovak Republic	1,194 00
EE00	Ms Emily Evans	The Post House, Silver Street, Fairburn, Knottingley, WG11 9JA	897 57
EM00	Julie McCaffrey	15 Horley Road, Redhill, Surrey, RH1 5AL	2,887 80
EM01	Ms Kelly McCaffrey	164A Garlands Road, Redhill, Surrey, RH1 6NZ	553 44
ET00	Mr Michael Tsakalios	2 Wall Drive, Sutton Coldfield, West Midlands, B74 4DF	408 46
RT00	Mr Richard Tobias OBE	11 Rodmell Slope, Finchley, London, N12 7BX	42,535 96
<b>14 Entries Totalling</b>			<b>256,544.65</b>



Signature

**Best Loved Hotels (Europe) Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Richard Tobias OBE	11 Rodmell Slope, Finchley, London, N12 7BX	0	1	0	1
<b>1 Entries Totalling</b>						<b>1</b>



Signature