

**TO ALL KNOWN  
CREDITORS/SHAREHOLDERS**

Your ref:

Our ref: W1350LEE/ PCV77aWEB/RM/RMH/J

Please Contact: Ryan Marsh

Telephone Number: 0113 831 3566

Email Address: Ryan.Marsh@frpadvisory.com

Date: 16 September 2020

Dear Sirs/Madam

**WINDERMERE HYDRO HOTEL LIMITED (IN LIQUIDATION) ("THE COMPANY")  
NOTICE OF CREDITORS VOLUNTARY WINDING UP IN ACCORDANCE WITH RULE 6.15(1) OF THE  
INSOLVENCY (ENGLAND AND WALES) RULES 2016**

I write to advise you that the Company was placed into creditors' voluntary liquidation on 15 September 2020 and Paul Andrew Whitwam and I were appointed to act as Joint Liquidators.

The decision procedure used in this instance was the deemed consent procedure in accordance with the Insolvency Rules. The relevant proportion of creditors did not object to the decision to appoint Philip Edward Pierce and Paul Andrew Whitwam as Joint Liquidators and therefore it was deemed approved at 23.59 on 15 September 2020.

I have today placed on the website <http://creditors.frpadvisor.com>, the following documents, which are available for viewing and downloading:

- Notice of appointment of the Joint Liquidators;
- A summary of the Company's statement of affairs;
- Formal notice to submit your claim;
- A proof of debt form (***attached for your completion and return***);
- Creditor's Questionnaire (***attached for your completion and return***);
- Schedule of Pre-appointment costs;
- Form R1.50 – Notice regarding future use of websites
- Decision procedure notice, including a voting form containing the decisions to be considered (***attached for completion and return***)

You will be asked for a case code, which is: **W1350LEE**.

Alternatively, if you require a hard copy of the documents, please either contact my office using the email or telephone number above, or write to the above address and the documents will be provided, free of charge, within five business days of receipt of your request.

**Pre-appointment costs**

Pre-appointment costs of £5,000 plus disbursement and VAT, as set out in the schedule of Pre-appointment costs, were approved by the Company in relation to the costs of assistance provided by FRP Advisory Trading Limited to the directors in preparing the statement of affairs and dealing with the necessary procedures to achieve the creditors' decision on the appointment of liquidators. These costs represent a fair and reasonable reflection of the work undertaken.

In addition, legal costs of £3,500 plus disbursements and VAT, as set out in the schedule of Pre-appointment costs, have been incurred by Irwin Mitchell, solicitors in Leeds, in respect of assisting the directors in reinstating the Company to the Register as a result of it being inadvertently struck off.

A decision on the payment of these outstanding costs as an expense of the liquidation is being sought from the creditors.

### **Liquidators' remuneration, costs and expenses**

It is a requirement that, unless a liquidation committee is formed, creditors approve the basis of the Liquidators' remuneration and certain disbursements. The Liquidators intend to report further in due course, at which point they will look to seek approval for the basis of their fees and disbursements. Included within their report will be an estimated outcome statement, schedule of work, a link to the Creditors' guide to fees and a fee estimate.

### **Liquidation committee**

We draw your attention to the information set out in the Guide to Committees which can be found at the following link <https://creditors.frapadvisory.com/info.aspx>. This guide will provide you with an understanding of the role of the Committee in insolvency proceedings, information on both how Committees are formed and what might be expected of you should you choose to serve as a member of a Committee. Should you wish to nominate someone to act on the Committee please ensure they are provided with this information.

### **Prescribed part**

In accordance with the Insolvency Act 1986, the prescribed part is an element of net realisations due to the floating charge holder which is made available for unsecured creditors (subject to the floating charge post-dating 15 September 2003). In this circumstance, there is no floating charge and therefore the prescribed part does not apply in this instance.

### **Matters requiring further investigation**

I am required as part of my duties to establish what assets the Company owns and to consider the way in which the Company's business has been conducted, and I am required under the provisions of the Company Directors Disqualification Act 1986, to report to the Secretary of State for Business, Energy and Industrial Strategy on the conduct of the directors. If you have any information or concerns regarding the way in which the Company's business has been conducted, or have information regarding potential recoveries for the estate, please contact me as soon as possible. A creditor's questionnaire is attached.

### **Retention of title**

If you consider that you supplied goods under terms claiming retention of title, then I should be grateful if you would notify me immediately in order to arrange for an early inspection of any such goods. In the event that your claim relates to leased or hired equipment, you should forward to me proof of ownership and a detailed description of the items concerned together with early settlement values, if applicable.

I will require various documentation in support of your claim. Please contact me and I will send you a questionnaire for completion, which details the information required.

If you do not notify me of any retention of title claim you consider you have within the next seven days, I will assume that you have no such claim.



## **Future reporting**

If not before, a progress report detailing the progress of the liquidation will be prepared at the conclusion or following each anniversary of the liquidation, whichever is the sooner.

I have placed on the website: <http://creditors.frpadvisor.com> a notice confirming that all future correspondence in connection with this matter will be placed on that website for viewing and downloading without further notice and will not be posted to you unless you request it. In order to view the notice, you will be asked for a case code, which is: **W1350LEE**.

Hard copies of both current and future documents placed on the website can be requested at any time by contacting my office by telephone, email or in writing. The website will be utilised for correspondence of a general nature and would not be used for correspondence in connection with agreeing your claim or making a distribution.

If you wish to receive notifications of new documents being posted to the website in the future, please follow these instructions:

1. Go to the following website address: <http://creditors.frpadvisor.com> and enter the case code: W1350LEE;
2. On the right hand side of the page you will see a "start alerts" button together with a "stop alerts" button;
3. Select the "start alerts" button to be directed to a new screen;
4. Input your email address and click on submit;
5. You will be sent a confirmation email advising that your alert has been successfully set up;
6. You will see all the available documents on the left hand side of the page;
7. If at any time you wish to stop the alerts, please select the "stop alerts" button and follow the same process as above.

If you do not wish to receive any further communication regarding these insolvency proceedings, please confirm this in writing using the address or email contained in this letter. This will not affect any entitlement to receive a dividend, should one become payable, or any rights to participate in any decision making process, although you would not receive notice of it. You can change your decision to opt out at any time. Further information in connection with this and other information you may find helpful can be found at <https://creditors.frpadvisor.com/info.aspx>.

## **Documents for completion and return**

For ease, I attach the following for your completion and return:

- A proof of debt form for creditors to submit their claim (if not already submitted);
- Creditor's Questionnaire;
- The decision notice which includes a voting form containing decisions to be considered by creditors for completion and return by the decision date.

Should you require any further information please contact my office.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Philip Pierce', with a stylized flourish at the end.

**Philip Pierce**  
**Joint Liquidator**

Licensed in the United Kingdom by the Institute of Chartered Accountants in England & Wales and bound by the Insolvency Code of Ethics

The office holder(s) will be the data controller in respect of the personal data collected for the purpose of administering this matter. Further information in relation to how we may use, store and share the information is set out in our privacy notice at <https://www.frpadvisory.com/privacy/>.

Encs.



**Rule 14.4****PROOF OF DEBT - GENERAL FORM**

<b>Windermere Hydro Hotel Limited</b>		
Relevant Date: 15 September 2020		
1.	Name of Creditor (If a company please also give company registration number)	
2.	Address of Creditor for correspondence	
3.	Email address	
4.	Total amount of claim, (including any Value Added Tax) as at the relevant date, less any payments received after the relevant date, trade and other usual discounts and any other amounts to be set off.	
5.	If amount in 4 above includes outstanding uncapitalised interest please state amount	£ /not applicable
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7.	Particulars of any security held, the value of the security, and the date it was given.	
8.	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
9.	Details of any document by which the debt can be substantiated [Note there is no need to attach these now but the office holder may call for any document or evidence to substantiate the whole or any part of a claim]	

<b>This document must be signed:</b>	
Name in capital letters	
Address	
Email Address	
Signature	
For and on behalf of	
Relationship or authority to sign (eg director/accountant/member)	
If signing on behalf of a body corporate please indicate if you are the sole member	YES/NO
Date	

## CREDITORS QUESTIONNAIRE

### WINDERMERE HYDRO HOTEL LIMITED (IN LIQUIDATION)

Registered Office: Minerva, 29 East Parade, Leeds, West Yorkshire, LS1 5PS

Trading Address: Helm Road, Bowness-on-Windermere, Windermere, LA23 3BA

Date of Appointment of Insolvency Practitioner: 15 September 2020

Creditor's name:	
Address:	
Estimated claim:	£
Details of goods supplied:	
Period of trade with the Company:	
Were agreed terms of business in place with the Company? If so, please provide a signed copy of the terms.	
Were any goods recovered from site under retention of title provisions included within terms of business prior to the Company entering liquidation?	
What was the authorised Credit limit? Was the credit limited ever exceeded? If so, what action was taken to remedy?	£
Did you have contact with the management of the Company? If 'Yes', please confirm the name of the management and your understanding of their position / role within the Company:	
Names of any other personnel with whom you had dealings at the Company:	
Did you experience any difficulties / delays in your communications with the Company relating to your account?	
Was any security, guarantee or assurance given to you in respect of ongoing trade?	
If the answer to the above question is 'Yes', what assurance was given and by who?	

**In the matter of the Insolvency Act 1986**

**Rules 6.7, 6.19, 18.16, 18.20 and 15.8 of the Insolvency (England and Wales) Rules 2016**

**REGISTERED NAME: WINDERMERE HYDRO HOTEL LIMITED (IN LIQUIDATION)**

**REGISTERED NUMBER: 08450216**

**NOTICE OF DECISION PROCEDURE BY CORRESPONDENCE AND VOTING FORM**

<b>Details of the decision(s) to be made is set out in the voting form attached for completion. A summary of the decisions is set out here.</b>	<ol style="list-style-type: none"><li>1. Approval of the payment of the pre appointment expenses</li><li>2. That a liquidation committee <b>is not</b> established or, if creditors wish to form a committee, nominations to act are provided</li></ol>
<b>Description of the decision procedure and arrangements to vote on the decision</b>	<p>The decision procedure to be used in this instance is "correspondence" in accordance with the Insolvency Rules.</p> <p>In order for a creditor's vote to be counted, the voting form should be completed and delivered, together with a proof of their claim (unless already submitted), to the convener on or before the Decision Date detailed below.</p> <p>Any nominations for prospective members of the liquidation committee must be received by the decision date and can only be accepted if the office holder is satisfied as to the creditor's eligibility to be a member of the committee in accordance with the Insolvency Rules.</p> <p>A creditor whose debt is treated as a small debt in accordance with the Insolvency Rules must still deliver a proof if they wish to vote.</p> <p>Any creditor who has opted out from receiving notices may nevertheless vote if the creditor provides a proof by the decision date.</p> <p>If a liquidation committee is established, the creditors' votes on the decisions 1 and 2 will be disregarded and the committee will be asked to vote on the decisions under separate cover.</p>
<b>Decision date</b>	5 October 2020
<b>Creditors/contributories right to request a physical meeting</b>	<p>Creditors and contributories may make a written request to the Liquidator that the above decision(s) be made by a physical creditors' or contributories' meeting. The threshold required to enable a physical meeting to be convened is any of the following:</p> <ul style="list-style-type: none"><li>• 10% in value of the creditors or contributories; or</li><li>• 10% in number of the creditors or contributories; or</li><li>• 10 creditors or contributories.</li></ul> <p>Such request must be made by the above within 5 business days from the date of delivery of this notice.</p>




**In the matter of the Insolvency Act 1986**

**Rules 6.7, 6.19, 18.16, 18.20 and 15.8 of the Insolvency (England and Wales) Rules 2016**

**REGISTERED NAME: WINDERMERE HYDRO HOTEL LIMITED (IN LIQUIDATION)**

**REGISTERED NUMBER: 08450216**

**NOTICE OF DECISION PROCEDURE BY CORRESPONDENCE AND VOTING FORM**

<b>Appeals against decisions</b>	A creditor may appeal a decision of the convener or chair by application to Court within 21 days after the decision date
<div data-bbox="121 593 914 739"><p>Signed:  Date: 16 September 2020</p></div> <div data-bbox="121 736 884 806"><p><b>Philip Pierce</b> <b>Joint Liquidator and Convenor of the decision procedure</b></p></div> <div data-bbox="121 784 1426 873"><p>Licensed in the United Kingdom by the Institute of Chartered Accountants in England &amp; Wales and bound by the Insolvency Code of Ethics</p></div> <div data-bbox="121 893 622 936"><p>Email address: cp.leeds@frpadvisory.com</p></div> <div data-bbox="121 947 1214 1001"><p>Address: FRP Advisory Trading Limited, Minerva, 29 East Parade, Leeds, Yorkshire, LS1 5PS</p></div>	

**In the matter of the Insolvency Act 1986**

**Rules 6.7, 6.19, 18.16, 18.20 and 15.8 of the Insolvency (England and Wales) Rules 2016**

**REGISTERED NAME: WINDERMERE HYDRO HOTEL LIMITED (IN LIQUIDATION)**

**REGISTERED NUMBER: 08450216**

**NOTICE OF DECISION PROCEDURE BY CORRESPONDENCE AND VOTING FORM**

**VOTING FORM**

**APPROVAL OF THE BASIS OF THE LIQUIDATORS' REMUNERATION AND DISBURSEMENTS  
WHETHER A LIQUIDATION COMMITTEE SHOULD BE ESTABLISHED**

In accordance with the Insolvency Rules, please complete and return this form to FRP Advisory Trading Limited, Minerva, 29 East Parade, Leeds, west Yorkshire, LS1 5PS, by 5 October 2020, the decision date, together with a proof of debt form if not already submitted, in order for your vote to be counted on the following decisions;

1.	That the liquidators be authorised to pay from the estate the sum of £11,429.16, including VAT, in respect of pre liquidation costs as set out in the schedule of pre liquidation costs circulated with this notice	<b>*Agree/Disagree</b>
2.	Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred.	<b>*Agree/Disagree</b>
3.	<p>That a liquidation committee <b>is not</b> established</p> <p><b>Where you are in favour of the establishment of a committee</b> you must provide the details of the person you wish to act as your representative on any committee that may be subsequently formed.</p> <p>Proposed Committee Representative (if applicable):</p> <p>Name: _____</p> <p>E mail: _____</p> <p>Tel no: _____</p>	<b>*Agree/Disagree</b>

\*Delete as appropriate

**Note:**

*If a liquidation committee is established it will approve the decisions 1 and 2 above. Creditors' views on these decisions, in that instance, will not be taken into account. Where a committee is not appointed, the general body of creditors will decide on all matters to be considered.*

**In the matter of the Insolvency Act 1986**

**Rules 6.7, 6.19, 18.16, 18.20 and 15.8 of the Insolvency (England and Wales) Rules 2016**

**REGISTERED NAME: WINDERMERE HYDRO HOTEL LIMITED (IN LIQUIDATION)**

**REGISTERED NUMBER: 08450216**

**NOTICE OF DECISION PROCEDURE BY CORRESPONDENCE AND VOTING FORM**

<b>Signature:</b>	
<b>Name in capital letters:</b>	
<b>For and on behalf of:</b>	
<b>Relationship or authority to sign (eg director/accountant/member):</b>	
<b>If signing on behalf of a body corporate please indicate if you are the sole member:</b>	<b>*YES/NO</b>
<b>A proof of claim</b> <i>Please ensure this form is signed and a proof of debt form (if not already submitted) has been submitted in order for your vote to be counted</i>	<b>*IS ATTACHED</b> <b>*HAS BEEN SUBMITTED PREVIOUSLY</b>
<b>Date</b>	

\*Delete as appropriate





Minerva  
29 East Parade  
Leeds LS1 5PS  
Tel: +44 (0)113 831 3555

frpadvisory.com

**STRICTLY PRIVATE AND CONFIDENTIAL**

**TO ALL CREDITORS**

Your ref:

Our ref: W1350LEE/PCV35/RM/RMH/F

Please Contact: Ryan Marsh

Telephone Number: 0113 831 3566

Email Address: Ryan.Marsh@frpadvisory.com

Date: 7 September 2020

Dear Sir/Madam

**WINDERMERE HYDRO HOTEL LIMITED ("THE COMPANY")**

The directors of the Company have consulted us for the purpose of assisting them in placing the Company into liquidation. I wish to advise you that prior to my initial meeting with the directors of the Company on 10 May 2019, neither I nor any of my colleagues have previously acted on behalf of the Company or its directors.

Philip Pierce and Paul Whitwam of FRP Advisory Trading Limited were appointed Joint Administrators of Hydro Hotel Limited on 8 February 2019. On 27 January 2020, the Administration was converted into a Creditors' Voluntary Liquidation, with Philip Pierce and Paul Whitwam being appointed as Joint Liquidators. The Company is the sole shareholder of Hydro Hotel Limited.

On 24 September 2019, the Company was struck off the Registrar of Companies in error. The Directors immediately instructed solicitors to assist with reinstating the Company. The relevant documentation was submitted to the Court and following a further delay due to the recent global pandemic, the Company was restored to the Registrar of Companies by order of the Court on 18 August 2020.

In this respect we enclose:-

- Formal notice of the proposed decision under the Deemed Consent procedure provided by the Insolvency Rules to agree the following:

To confirm the appointment of Philip Edward Pierce and Paul Andrew Whitwam of FRP Advisory Trading Limited as Liquidators of the company

- Proof of debt form
- Statement of the Company's affairs prepared by the directors in accordance with Rule 6.4 of the Insolvency (England and Wales) Rules 2016.

Should you require any further information in relation to our engagement, the Company's relevant trading activity and financial history or further explanation of the directors' statement of affairs, please contact my office using the contact details above.

If you object to the proposed appointment of the joint liquidators, you should complete the form attached to the Deemed Consent notice and return it to me with a completed proof of debt form no later than the decision

date stated in the notice. If 10% or more by value of the creditors entitled to vote object to the proposed decision, a physical meeting of creditors will be convened on not less than 3 business days' notice, and creditors will be notified accordingly.

Creditors may make a written request that the above decisions be made by a physical creditors' meeting. The threshold required to enable a physical meeting to be convened is any of the following:

- 10% in value of the creditors;
- 10% in number of the creditors;
- 10 creditors.

Such request may be made between the delivery of the enclosed notice and the decision date given in the notice.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Philip Pierce', with a stylized flourish at the end.

**Philip Pierce**

**Client Services Partner**

Licensed in the United Kingdom by the Institute of Chartered Accountants in England & Wales and bound by the Insolvency Code of Ethics

Encs.

# In the matter of the Insolvency Act 1986

Section 100 of the Insolvency Act 1986  
4.14 Rules 6.14 and 15.7 of the Insolvency (England and Wales) Rules 2016

## WINDERMERE HYDRO HOTEL LIMITED ("THE COMPANY")

### NOTICE OF PROPOSED APPOINTMENT OF LIQUIDATOR BY DEEMED CONSENT

Registered name of Company	Windermere Hydro Hotel Limited
Registered number	08450216
Details of the decision(s) to be made.	To confirm the appointment of Philip Edward Pierce and Paul Andrew Whitwam of FRP Advisory Trading Limited as Liquidators of the company.
Description of the decision procedure	The decision procedure to be used in this instance is the deemed consent procedure in accordance with the Insolvency Rules. If the relevant proportion of creditors do not object to the decision(s) they will be deemed approved at 23.59 on the decision date
Decision date	15 September 2020
Creditors/contributories right to object to the proposed decision(s)	Creditors may object to the proposed decisions by completing and delivering this form together with a proof of their claim to the convener by the decision date, failing which the objection will be disregarded. It is the convener's responsibility to see if the threshold of objections is met for each decision. If the threshold is met the deemed consent procedure will terminate without a decision being made. If sufficient objections are received regarding the appointment of the liquidator a physical meeting will be convened, to seek a decision from the creditors on the nomination of a liquidator. The threshold for objections is met where 10% in value of the relevant creditors have objected to the proposed decision(s). Where creditors make nominations for membership of a liquidation committee it is the convener's responsibility to confirm the creditor's eligibility to act in such capacity.
Physical meeting following objections	Where the threshold of objections has been met, a physical meeting will be convened on not less than 3 business days' notice, and creditors will be notified accordingly.

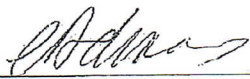


**In the matter of the Insolvency Act 1986**

Section 100 of the Insolvency Act 1986  
4.14 Rules 6.14 and 15.7 of the Insolvency (England and Wales) Rules 2016

**WINDERMERE HYDRO HOTEL LIMITED ("THE COMPANY")**

**NOTICE OF PROPOSED APPOINTMENT OF LIQUIDATOR BY DEEMED CONSENT**

<b>Creditors/contributories right to request a physical meeting</b>	Creditors/contributories may make a written request to the convener that the above decision(s) be made by a physical creditors'/contributories' meeting. The threshold required to enable a physical meeting to be convened is any of the following: <ul style="list-style-type: none"><li>• 10% in value of the creditors or contributories;</li><li>• 10% in number of the creditors or contributories;</li><li>• 10 creditors or contributories.</li></ul> Such request may be made between the delivery of this notice and the decision date given above.
<b>Appeals against decisions</b>	A creditor may appeal a decision of the convener or chair by application to Court within 21 days after the decision date
<b>Date the resolution to wind up is to be considered</b>	<b>15 September 2020</b>
<b>Liquidator nominated by the Company</b>	Philip Edward Pierce and Paul Andrew Whitwam of FRP Advisory Trading Limited, Minerva, 29 East Parade, Leeds, Yorkshire, LS1 5PS.
<b>Further information</b> Contact details to obtain further information	Philip Edward Pierce, contact details above, will provide free of charge, prior to the decision date, such information concerning the Company's affairs as may reasonably be required.
<div>Signed:  <b>CHRISTINE ADAMSON</b> Director</div> <div>Date: 3 September 2020</div>	

**Rule 14.4****PROOF OF DEBT - GENERAL FORM**

<b>Windermere Hydro Hotel Limited</b>		
Relevant Date: 15 September 2020		
1.	Name of Creditor (If a company please also give company registration number)	
2.	Address of Creditor for correspondence	
3.	Email address	
4.	Total amount of claim, (including any Value Added Tax) as at the relevant date, less any payments received after the relevant date, trade and other usual discounts and any other amounts to be set off.	
5.	If amount in 4 above includes outstanding uncapitalised interest please state amount	£ /not applicable
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7.	Particulars of any security held, the value of the security, and the date it was given.	
8.	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.	
9.	Details of any document by which the debt can be substantiated [Note there is no need to attach these now but the office holder may call for any document or evidence to substantiate the whole or any part of a claim]	

<b>This document must be signed:</b>	
Name in capital letters	
Address	
Email Address	
Signature	
For and on behalf of	
Relationship or authority to sign (eg director/accountant/member)	
If signing on behalf of a body corporate please indicate if you are the sole member	YES/NO
Date	

## Statement of Affairs

Statement as to affairs of

Windermere Hydro Hotel Limited

on the 3 September 2020, being a date not more than 14 days before the date of the resolution for winding up

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## Statement of truth

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

Full Name CHRISTINE ADAMSON

Signed 

Dated 3rd September 2020

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Windermere Hydro Hotel Limited  
Company Registered Number: 08450216  
Statement Of Affairs as at 3 September 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Other Debtors	26,291.00	NIL
Investments	2.00	NIL
Cash at Bank	65.00	65.00
Interco Loan - Hydro Hotel Limited (CVL)	2,466,861.00	130,000.00

**Estimated total assets available for preferential creditors** 130,065.00

Signature



Date

3/9/20

Windermere Hydro Hotel Limited  
Company Registered Number: 08450216  
Statement Of Affairs as at 3 September 2020

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	130,065.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 130,065.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 130,065.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	130,065.00
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 130,065.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	130,065.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
SIPP Providers	4,292,687.00
Private Investors	1,022,127.00
HM Revenue & Customs	1.00
	<u>5,314,815.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(5,184,750.00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(5,184,750.00)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(5,184,752.00)</u>

Signature



Date

3/9/20

**FRP Advisory Trading Limited**  
**Windermere Hydro Hotel Limited**  
**Company Registered Number: 08450216**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Cranfords	1 The Pavilions, Cranford Drive, Knutsford Business Park, Knutsford, Cheshire, WA16 8ZR	366,455.00
CC01	Ms Christine Couzens	Blrch House, Drury Lane, Ridgewell, Halstead, Essex, CO9 4SJ	30,061.64
CG00	Grefriars Asset Management LLP	c/o Hartley Pension, 5th floor, 25 Marsh Street, Bristol, BS1 4AQ	2,078,286.00
CG01	Guinness Mahon Trust Corporation Limited	Paul Stewart-Gillham, 3 Castlefield Court, Church Street, Reigate, Surrey, RH2 0AH	1,116,189.00
CH00	HM Revenue & Customs	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1.00
CM00	Mr John Bagley	8 Culverin Close, Dussindale, Norwich, NR7 0TT	19,218.49
CM01	Ms Melanie Pitches	56 Chelsfield Lane, Orpington, Kent, BR5 4HQ	87,695.20
CM02	Mr Stephen Potter	6 Chelker Way, Loughborough, Leicester, LE11 4SX	14,740.27
CM03	Mr Simon Crowe	154 George Street, Berkhamstead, HP4 2EW	39,315.07
CM04	Ms Carole Edmunds	52 Heathside, Esher, Surrey, KT10 9TF	70,430.14
CM05	Mr David Wellman	281 Collier Row Lane, Romford, Essex, RM5 3NH	35,112.33
CM06	Mrs Irene Moan	Geltsgarth, Meadow View, Castle Carrock, Brampton, Cumbria, CA8 9LT	31,212.74
CM07	Mr Adam Moan	2 Park Terrace, Hallbankgate, Brampton, Cumbria, CA8 2PL	34,573.97
CM08	Ms Natalie Richie	The Old School, Ullenhall, Henley-in-Arden, Warwickshire, B95 5PA	32,223.01
CM09	Ms Wendy Dixey	Lyndhurst, Great Yeldham, Essex, CO9 4QH	19,054.66
CM0A	Ms Maureen Wellman	40 Playfield Avenue, Collier Row, Romford, Essex, RM5 3LB	56,561.64
CM0B	Ms Carol Hales	29 Faulkeners Way, Trimley St Mary, Felixstone, 1PH 0FE	26,286.44
CM0C	Mr Kevin Vinton	37 Boulwood Road, London, E6 5QH	11,371.23
CM0D	Mr Charles Lipman	4 Fir Court, Basildon, SS15 4EY	22,841.10
CP00	Mrs Jane Bagley	8 Culverin Close, Dussindale, Norwich, NR7 0TT	12,812.33
CP01	Mr John Roycroft	Aldaho, Brook Lane, Cox Bank, Audlem, CW30EU	25,506.85
CP02	A Wittenberg	The Downs Cottage, Station Road, Woldingham, Caterham, CR3 7DX	37,615.07
CP03	H Dillon	44 Churchill Drive, Tarporley, Cheshire, CW6 0BY	7,500.00
CP04	Ms Patricia Ripley	5 Gimmull Close, Audlem, Cheshire, CW3 0ED	12,500.00
CP05	H A Lipscombe	2 Cavendish Close, Horsham, RH12 5HX	24,797.26
CP06	Ms Catherine Gunstone	7 Cedar Gardens, Axminster, Devon, EX13 5TE	30,736.30
CP07	Ms Celia Snow and Mr Andrew Snow	All Saints Cottage, Foster Street, Harlow, Essex, CM17 9HR	48,887.67
CP09	Ms Janet West	41 Perry Lodge, Arran Drive, Manor Park, London, E12 5HP	21,900.82
CP0A	Ms Pauline Cable	4 Everest Rise, Billericay, Essex, CM12 9JB	36,147.95

Signature





FRP Advisory Trading Limited  
 Windermere Hydro Hotel Limited  
 Company Registered Number: 08450216  
 B - Company Creditors

Key	Name	Address	£
CP0B	Mr Lee Goodfellow	33 Farrow Street, Oldham, OL2 7AD	27,581.10
CP0C	Callan Voigt	30 Brooklands, Haywards Heath, West Sussex, RH16 4TS	23,909.59
CP0D	Mr Duncan Chorley	25 Livesey Close, Kingston Upon Thames, Surrey, KT1 3GD	94,367.12
CP0E	Pitches IT Ltd	56 Chelsfield Lane, Orpington, Kent, BR5 4HQ	28,626.71
CS00	STM Fidex Pension Trustee Ltd	PO Box 575, Montagu Pavilion, 8-10 Queensway, Gibraltar	731,758.00
CT00	Tranter Holdings	9 Magna Road, Bournemouth, Dorset, BH11 9LY	58,541.10
<b>35 Entries Totalling</b>			<b>5,314,816.80</b>

Signature



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IPS SQL Ver. 2015.09

27 August 2020 14:53

FRP Advisory Trading Limited  
 Windermere Hydro Hotel Limited  
 Company Registered Number: 08450216  
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Ms Christine Adamson		Ordinary	1.00	1	0.00	0.00
HM01	Mr Donald Fuller		Ordinary	1.00	1	0.00	0.00
2 Ordinary Entries Totalling					2		



Signature

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IPS SQL Ver. 2010

27 August 2020 14:53



Companies House

**AD01** (ef)

**Change of Registered Office Address**

Company Name: **CRANFORDS TRUSTEES LIMITED**  
Company Number: **09771053**



X7IOQ7T4

Received for filing in Electronic Format on the: **14/11/2018**

**New Address Details**

New Address: **INTERNATIONAL HOUSE CONSTANCE STREET  
LONDON  
ENGLAND  
E16 2DQ**

**Please Note:**

The change in the Registered Office does not take effect until the Registrar has registered this form. For 14 days, beginning with the date that a change of Registered Office is registered, a person may validly serve any documentation on the company at its previous Registered Office.

**Authorisation**

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Liquidator, Administrator, Administrative Receiver, Receiver, Receiver Manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.





Companies House

# AD01 (ef)

## Change of Registered Office Address

Company Name: **CRANFORDS TRUSTEES LIMITED**  
Company Number: **0977 1053**



X6ERXK1L

Received for filing in Electronic Format on the: **11/09/2017**

### New Address Details

New Address: **48 CHORLEY NEW ROAD  
BOLTON  
ENGLAND  
BL1 4AP**

*Changed from Kintsford  
address.*

#### Please Note:

The change in the Registered Office does not take effect until the Registrar has registered this form. For 14 days, beginning with the date that a change of Registered Office is registered, a person may validly serve any documentation on the company at its previous Registered Office.

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