

**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

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Company Number

00904307

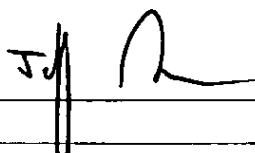
Name of Company

Randsworth Trust Plc

I / ~~W~~
Jeffrey Mark Brenner
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 September 2009

Signed



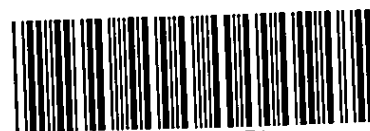
Date 17 September 2009

B & C Associates
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

Ref: 4816/JB/NM

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Insolvency Section 1 Post Room



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COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Randsworth Trust Plc

on the 11 September 2009 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Sean O'Neill, Managing Director of Mullions, Compton Dundon, Somerton, Somerset TA11 6PS

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 September 2009 the date of the resolution for winding up and that the said company carried on business as Property Investment

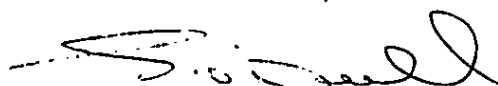
Sworn/affirmed at

Trefryer House, Gwentle Place
NW7 5SD

Date

11 / 9 / 09

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer.

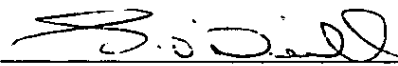
Saul Marine
Solicitor empowered
to administer Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Randsworth Trust Plc
Statement Of Affairs as at 11 September 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debtors	453,279.00	NIL
Cash held on appointment	5,750.00	5,750.00
Assigned Transaction		Uncertain
Estimated total assets available for preferential creditors		5,750.00

Signature  Date 11/09/09

Randsworth Trust Plc
Statement Of Affairs as at 11 September 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,750.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,750.00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	5,750.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,750.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,750.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,625.00
Sean O'Neill - Director	200,000.00
H M Revenue & Customs - Tax	8,453.00
European City Centre Properties Limited	180,199.00
	424,277.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(418,527.00)
Estimated deficiency/surplus as regards creditors	(418,527.00)
Issued and called up capital	
Ordinary Shareholders	1,768,800.00
	1,768,800.00
Estimated total deficiency/surplus as regards members	(2,187,327.00)

Signature



Date

11/09/09

B & C Associates
Randsworth Trust Plc
B - Company Creditors

Key	Name	Address	£
CE00	European City Centre Properties Limited	130 High Street, Beckenham, Kent, BR 1EB	180,199.00
CH02	HM Revenue & Customs	Accounts Office, Cumbernauld, G70 5TR	8,453.00
CM00	McGurran & Co	The Coach House, Station Road, Halstead, Kent, TN14 7DH	29,900.00
CR00	Registrar of Companies	Howard Cohen & Co, PO Box 110, Cleckheaton, BD19 4XT	1,125.00
CO00	Sean O'Neill	Mullions, Compton Dundon, Somerton, Somerset, TA11 6PS	200,000.00
CU00	UHY Hacker Young	22 The Ropewalk, Nottingham, NG1 5DT	4,600.00
6 Entries Totalling			424,277.00

Randsworth Trust Plc **C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH02	Alan Hirst Esq	1 Clarendon Terrace, Kemp Town, Brighton, BN2 5FD	0	10,000	0	10,000
HB01	Anthony P Brayford	1 Clarendon Terrace, Kemp Town, Brighton, BN2 5FD	0	10,000	0	10,000
HP00	Betty Price		0	1,000	0	1,000
HS02	Christopher D Simmons	Kitsmead Holtye Common , Cowden, Edenbridge, Kent	0	630	0	630
HT00	Christopher J Thompson	Oak Lodge, Barbers Lane, Antrobus, Northwich, CW9 6JT	0	1,600	0	1,600
HD01	Colin Dyson Esq	4701 La Crescenta Avenue, La Crescente, CA 91214, USA	0	5,001	0	5,001
HC00	Corndazzle Ltd	29 Wimpole Street, London, W1G 6GP	0	1,210,000	0	1,210,000
HH04	David F Howell Esq	11 Rose Court, Cleveland Road, Ealing, London, W13 8ED	0	1,000	0	1,000
HN04	David Newton Esq	50 Lansdowne Court, Brighton Road, Purley, CR8 2BE	0	650,000	0	650,000
HS04	Derrick R Stacey Esq	Blenheim Mews, 49 Butts Ash Avenue, Hythe, Southampton, Hants	0	1,500	0	1,500
HE00	ERAN Nominees	130 High Street, Beckenham, Kent, BR3 1EB	0	4,519,879	0	4,519,879
HM04	Frederick W Millward Esq	Myrtle Cottage, Gainsford End Topperfield, Essex, CO9 4EH	0	400	0	400
HV01	Gordon Viner Esq	5 Nield Court, Church Lane, Upton, Chester CH2 1DN	0	1,000	0	1,000
HK01	Gregory F King Esq	31 Chester Road, Northwood, Middx, HA7 1BG	0	100	0	100
HW01	Gregory Wong Esq	Penthouse, 45 Park Hill Road, Bromley Kent, BR3 0XG	0	250	0	250
HL00	Gulum Abbas Lakha	86 Greencroft Gardens, London, NW6 3JG	0	600	0	600
HH03	Helen V Holman	5 Corwell Lane, Hillingdon, Middlesex, UB8 3	0	500	0	500
HH01	Henriette House Registrars	Milestones, Royal Parade, Chislehurst, BR7 6NW	0	1,354,494	0	1,354,494
HR01	Ian Restall Esq	T/a Design Portfolio Polden House, Maiden Gate, 201 Marsh Wall, London E14 9	0	1	0	1
HN01	Isabella R Napier	43 South Avenue, Paisley Renfrewshire, PA 2 7SG	0	1,000	0	1,000
HM03	James Meynal Esq	4 Bolinbroke Grove, London, SW11 6ES	0	1,000	0	1,000
HU00	Jeffrey Unermann Esq	33 Edith Road, West Kensington, W14 0SU	0	48,000	0	48,000
HG00	John Getty	Phoenix Farm, Dorking Road, Great Bookham, Leatherhead, Surrey	0	1,038	0	1,038
HM02	John H McKimmie	Somerville House, 1 Waterford Close, Cobham Surrey, KT11 1BF	0	10	0	10
HH00	John Lawrence Harris Esq	18 Royale Close, Eckington, Sheffield, South Yorks, S31 9HN	0	1,000	0	1,000
HL01	London Technology Corporation	7th Floor, Bowater House, 68 Knightbridge, London, SW1X 7LT	0	1	0	1
HL02	Lopex Plc	4/7 Red Lion Court, London, EC4A 3ES	0	250	0	250
HQ01	Malcolm G D Qualters Esq	The Farthynges, Birch Lane, Mortimer West End, Reading, Bucks, RG7 3UB	0	2,000	0	2,000
HR03	Maria Roberts	7 Beacon Way, Rickmansworth, Herts, WD3 2PQ	0	1,000	0	1,000
HV00	Mark I L Vickery & Miss M M Gunwallow	45 Coperkins Lane, Amersham, HP6 5QP	0	1,000	0	1,000
HW03	Michael C Worley Esq	129a Casterbridge Road, Blackheath, SE3 9AD	0	100,000	0	100,000
HK02	Michael J King Esq	Jersey Farmhouse, Kingwood Common, Henley On Thames, Oxon	0	500	0	500
HY00	Michael R York	1 Bishops Close , Uxbridge, Middlesex	0	1,500	0	1,500
HS06	Michael Sutton Esq	53 Fruth Street, London, W1	0	5,000	0	5,000

Randsworth Trust Plc **C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Miss Margaret Brook	87 Wyatt Park Road, London, SW2 3TW	0	700	0	700
HM06	Moorgate Nominees Limited	100 Wood Street, London, EC2P 2AJ	0	1	0	1
HM07	Morgan Grenfell & Co Ltd	23 Great Winchester Street, London, EC2P 2AX	0	5	0	5
HM05	Mrs Althea M Molloy	Derry Cottage, Dogmersfield, Basingstoke, Hants	0	500	0	500
HN00	Mrs Laura Nicholson	Tait & Peterson, Bank of Scotland Buildings, Lerwick, Shetland, ZE1 0EB	0	90	0	90
HD00	Ms Dorian D'Aroyo		0	500	0	500
HN02	Nesbit Consultants	44a The Green, Warrington, Surrey, CR6 9NA	0	8,847,356	0	8,847,356
HK00	Neville Kersey Esq	Pheasantry Cottage, Bramshill Park, Basingstoke, RG2 0JW	0	1,000	0	1,000
HN03	New Court Research Ltd	New Court, St Swithins Lane, London, EC4P 4DU	0	1	0	1
HK03	Nigel Kempner Esq	Bixfield Bix, Henley On Thames, Oxon	0	5,000	0	5,000
HR02	Patrick Ridgwell Esq	84 Hall Lane, Upminster, Essex	0	7,500	0	7,500
HJ00	Peter J Jeffrey Esq	7 Atlantic Crescent, Burnham On Sea, Somerset, TA8 1NF	0	1,000	0	1,000
HQ00	Quakejewel Ltd	Capital House, Waterfront Quay, Salford, Manchester, M5 2XW	0	1	0	1
HM00	Ronald E G Manly Esq	103 Station Road, Hayling Island, Hants, PO11 0EE	0	1,000	0	1,000
HR00	Ronald S Rendle Esq	6 Mole Road, Fetcham, Leatherhead, Surrey, KT22 9RN	0	1,000	0	1,000
HM01	Rowena Mary Marsh	9 St Ives Park, Ashley Heath, Ringwood, Hants, BH24 2JX	0	650	0	650
HS00	Saatchi & Saatchi	Compton, 15 Lower Regent Street, London, SW1Y 4LR	0	1	0	1
HS01	Schroder Nominees Ltd	70 Gracechurch Street, London, EC3V 0XL	0	14,026	0	14,026
HT01	Seamus J T Toland Esq	24 Cissbury Road, Ferring On Sea, West Sussex, BN11 5BS	0	56,000	0	56,000
HS03	Simon J Smith Esq	15 Queen Annes Groves, Ealing, London, W5 3XP	0	1,000	0	1,000
HC01	Sqd Ldr Max Carne	Mainpric, 298 Couden Drive, Bexhill on Sea, Sussex	0	500	0	500
HS05	State Street Nominees Ltd	63 Queens Square, Bristol, BS1 4J2	0	588,915	0	588,915
HM08	Stephen Musgrave Esq	98 Cromwell Road, Wimbledone, SW19 8NA	0	50,000	0	50,000
HW02	Wesleyan Assurance Society	The Granary, Fernhill Court, Balsall Street, Coventry, CV7 7FR	0	30,000	0	30,000
HW00	Windsor Life Assurance Co	8 Goswell Hill, Windsor, Berkshire, SL4 1RH	0	150,000	0	150,000
59 Entries Totalling						17,688,000

Signature  11/09/07