

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

For Official Use

To the Registrar of Companies

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Company Number

01122022

Name of Company

Plandsmap Investments Limited

✓ We

Deviesh Ramesh Raikundalia, 38 De Montfort Street, Leicester, LE1 7GS

Situl Devji Raithatha, 38 De Montfort Street, Leicester, LE1 7GS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 November 2014

Signed

Date 19 November 2014

Springfields Business Recovery & Insolvency Limited
38 De Montfort Street
Leicester
LE1 7GS

Ref PL1545/DRR/SDR/LL

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A15 21/11/2014 #86
COMPANIES HOUSE

For Official Use

Statement of Affairs

Statement as to affairs of

Plandsmarp Investments Limited

on the 19 November 2014 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 Joseph John Murphy

Signed J J M

Dated 19/11/14

Plandsmap Investments Limited
Statement Of Affairs as at 19 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	26,636 66	26,636 66
Estimated total assets available for preferential creditors		26,636 66

Signature J J Murphy Date 19/11/14

Plandsmap Investments Limited
Statement Of Affairs as at 19 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,636 66
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	26,636 66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	26,636 66
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	26,636 66
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	26,636 66
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	26,636 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Charles Street Group FURBS	645,105,882 11
	645,105,882 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(645,079,245 45)
Estimated deficiency/surplus as regards creditors	(645,079,245 45)
Issued and called up capital	
34 Preference £1 Shares	34 00
100 Ordinary £1 Shares	100 00
	134 00
Estimated total deficiency/surplus as regards members	<u>(645,079,379 45)</u>

Signature J J Murphy Date 19/11/14

Springfields Business Recovery & Insolvency Limited
Plandsmarp Investments Limited
B - Company Creditors

Key	Name	Address	£
CC00	The Charles Street Group FURBS	c/o AON Services (Guernsey) Limited, PO Box 33, Maison Trinity, Trinity Square, St Peter Port, Guernsey, GY1 4AT	645,105,882.11
1	Entries Totalling		<u>645,105,882.11</u>

Signature J J 19/11/14

Springfields Business Recovery & Insolvency Limited
Plandsmarp Investments Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Charles Street Buildings (Leicester) Ltd	1 Westmoreland Avenue, Thurmaston, Leicester, LE4 8PH	34	100	0	134
1	Entries Totalling					134

Signature J J 19/11/14