

**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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|  |  |  |
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**Company Number**

02344541

Name of Company

Montpellier Estates Limited

**/ We**  
Kirstie Jane Provan  
32 Cornhill  
London  
EC3V 3BT

Mark Robert Fry  
32 Cornhill  
London  
EC3V 3BT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 August 2013

Signed



Date 20 August 2013

Begbies Traynor (Central) LLP  
32 Cornhill  
London  
EC3V 3BT

Insolven

SATURDAY



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24/08/2013

#58

COMPANIES HOUSE

Ref MO179CVL/KJP/MRF/JMR/NXB

## Statement of Affairs

Statement as to affairs of

Montpellier Estates Limited

on the 7 August 2013 the date of the resolution for winding up

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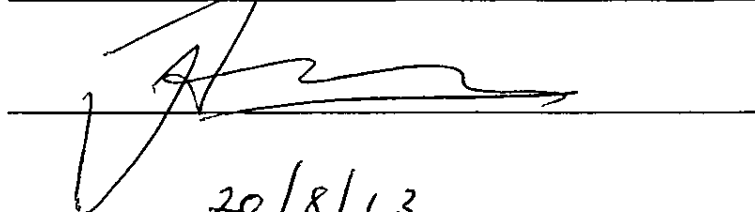
### Statement of truth

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

Full Name

JANIS RICHARDSON FLETCHER

Signed



Dated

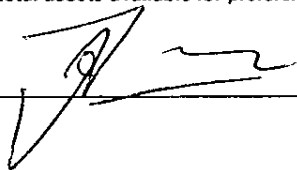
20/8/13

Montpellier Estates Limited  
Statement Of Affairs as at 7 August 2013

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| Investment properties                                              | 27,757,197 00   | 15 342 500 00                |
| Plant and equipment                                                | 140,738 00      | NIL                          |
| Investments in subsidiary undertakings                             | 4,237,870 00    | NIL                          |
| Royal Bank of Scotland                                             |                 | (29,582,076 00)              |
| Deficiency c/d                                                     |                 | <u>(14,239,576 00)</u>       |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets</b>                                            |                 |                              |
| Amounts owed by group undertakings                                 | 208 00          | NIL                          |
| Amounts owed by related undertakings                               | 1,270,000 00    | NIL                          |
| Book Debts                                                         | 103 302 00      | 7,020 00                     |
| Other debtors                                                      | 61 007 00       | 281 00                       |
| Prepayments                                                        | 76 406 00       | NIL                          |
| Cash at Bank                                                       | 413 915 00      | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>7,301 00</u>              |

Signature



Date

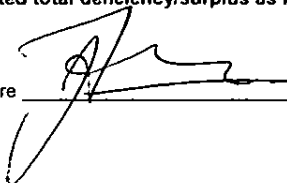
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Montpellier Estates Limited  
Statement Of Affairs as at 7 August 2013

A1 - Summary of Liabilities

|                                                                                          |               | Estimated to<br>Realise<br>£  |
|------------------------------------------------------------------------------------------|---------------|-------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b> |               | 7,301 00                      |
| <b>Liabilities</b>                                                                       |               |                               |
| Preferential Creditors -                                                                 |               |                               |
| RPO re Arrears/Holiday Pay                                                               | 7,754 22      | <u>7,754 22</u>               |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    |               | <u>(453 22)</u>               |
| Debts secured by floating charge pre 15 September 2003                                   |               |                               |
| Other Pre 15 September 2003 Floating Charge Creditors                                    |               | <u>NIL</u>                    |
|                                                                                          |               | <u>(453 22)</u>               |
| Estimated prescribed part of net property where applicable (to carry forward)            |               | NIL                           |
| Based on floating charge assets of Nil                                                   |               |                               |
| <b>Estimated total assets available for floating charge holders</b>                      |               | <u>(453 22)</u>               |
| Debts secured by floating charges post 15 September 2003                                 |               |                               |
| Deficiency b/d                                                                           | 14 239,576 00 | <u>14,239,576 00</u>          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     |               | <u><u>(14,240,029 22)</u></u> |
| Estimated prescribed part of net property where applicable (brought down)                |               | <u>NIL</u>                    |
| <b>Total assets available to unsecured creditors</b>                                     |               | <u>NIL</u>                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |               |                               |
| Trade Creditors                                                                          | 575,255 63    |                               |
| Amount owed to group undertakings                                                        | 4 237,769 00  |                               |
| Amounts owed to related undertakings                                                     | 374,009 00    |                               |
| HM Revenue and Customs - PAYE/NIC                                                        | 7,665 00      |                               |
| HM Revenue and Customs - VAT                                                             | 61,984 00     |                               |
| Other creditors                                                                          | 12,000 00     |                               |
| Director - Janis Fletcher OBE                                                            | 986,218 00    |                               |
| Accruals and deferred income                                                             | 7 010 00      |                               |
|                                                                                          |               | <u>6,261,910 63</u>           |
| <b>Estimated deficiency/surplus as regards non-preferential creditors</b>                |               | <u>(6,261 910 63)</u>         |
| <b>(excluding any shortfall in respect of F C's post 14 September 2003)</b>              |               |                               |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                      |               | 14,240,029 22                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 |               | <u>(20 501,939 85)</u>        |
| Issued and called up capital                                                             |               |                               |
| Ordinary Shareholders                                                                    | 62 638 00     | <u>62,638 00</u>              |
| <b>Estimated total deficiency/surplus as regards members</b>                             |               | <u><u>(20,564,577 85)</u></u> |

Signature



Date

20/8/13

**JBies Traynor (Central) LLP  
ntpellier Estates Limited  
Company Creditors**

| Name                                | Address                                                                             | £             |
|-------------------------------------|-------------------------------------------------------------------------------------|---------------|
| 0 Autohouse Associates              | 2 St Johns Court, Moulsham Street, Chelmsford, Essex, CM2 0JD                       | 7,719 12      |
| 0 Accruals                          |                                                                                     | 7,020 00      |
| 0 British Gas                       | Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SE                            | 332 94        |
| 1 British Gas                       | Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SE                            | 0 12          |
| 2 CBRE                              | St Martins Court, 10 Paternoster Row, London, EC4M 7HP                              | 93,622 44     |
| 3 B-Bio Limited                     | 33 George Street, Wakefield, West Yorkshire, WF1 1LX                                | 278,995 00    |
| 0 Chubb Electronic                  | No one @ The Beehive, Linos Drive, Shadsworth Business Park, Blackburn, BB1 2QS     | 1,270 21      |
| 0 Deloitte LLP                      | The Pinnacle, 150 Midsummer Boulevard, Milton Keynes, Buckinghamshire, MK9 1FD      | 97,480 13     |
| 1 Dale Communications (UK) Ltd      | 351 Kirkstall Road, Leeds, LS4 2HD                                                  | 54 00         |
| 7 Eon                               | Po Box 2010, NG1 9GQ                                                                | 3 76          |
| 8 Elliott Loohire                   | Manor Drive, Peterborough, PE4 7AP                                                  | 279 80        |
| 4 The Environmental Agency          | PO Box 544, Rotherham, S60 1BY                                                      | 12,000 00     |
| 0 Guaranteed Tenants Ltd            | Peter House, Oxford Street, Manchester, M1 5AN                                      | 4,053 60      |
| 0 Harrogate Borough Council         | Scottsdale House, Springfield Avenue, Harrogate, HG1 2HR                            | 10,846 52     |
| 4 HM Revenue and Customs            | National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD | 61,984 00     |
| 4 HM Revenue and Customs            | Durrington Bridge House, Barrington Road, Worthing, BN12 4SE                        | 7,665 00      |
| 0 Jennings of Pudsey                | 70 The Marsh, Pudsey, LS28 7NY                                                      | 1,800 00      |
| 0 Kirklees Council                  | Civic Centre 1, Huddersfield, HD1 2NF                                               | 2,718 75      |
| 0 Leeds City Council                | PO Box 60, Leeds, LS2 8JR                                                           | 46,816 00     |
| 1 Loomis                            | 1 Alder Court, Rennie Hogg Road, Nottingham, NG2 1RX                                | 307 31        |
| N Lindley's Garage Limited          | Montpellier House, 4 Cold Bath Road, Harrogate, North Yorkshire, HG2 0NQ            | 4,800 00      |
| 0N Montpellier Developments Limited | Montpellier House, 4 Cold Bath Road, Harrogate, North Yorkshire, HG2 0NQ            | 4,232,969 00  |
| 0 Npower                            | PO Box 583, Hull, HU5 1YU                                                           | 19 83         |
| 1 Nic Service Group Ltd             | Hoyland House, Forge Lane, Leeds, LS12 2HG                                          | 2,268 33      |
| 0 Proux Limited                     | c/o Jolliffe Cork, 33 George Street, Wakefield, Yorkshire, WF1 1LX                  | 95,014 00     |
| 3S Royal Bank of Scotland           | 135 Bishopsgate, London, EC2M 3UR                                                   | 29,582,076 00 |
| 0 Taylor Young                      | Chadsworth House, Wilmslow Road, Handforth, Cheshire, SK9 3HP                       | 2,400 00      |
| 0 Veolia ES (UK) Ltd                | London Road, Brownhills, Walsall, WS8 7BB                                           | 263 31        |
| 0 Walker Morris Solicitors          | Kings Court, 12 King Street, Leeds, LS1 2HL                                         | 302,823 96    |
| 0 York Elevators Services           | The Reverie, The Village, Stockton on Forest, York, YO32 8UW                        | 175 50        |

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| Name            | Address                                                 | £             |
|-----------------|---------------------------------------------------------|---------------|
| Janis Fletcher  | Cragg Hall, Holly Hill, Huby, North Yorkshire, LS17 0HG | 986,218 00    |
| nties Totalling |                                                         | 35,843,996 63 |



bies Traynor (Central) LLP  
itpellier Estates Limited  
Shareholders

| Name            | Address                                                 | Pref | Ord    | Other | Total  |
|-----------------|---------------------------------------------------------|------|--------|-------|--------|
| Janis Fletcher  | Cragg Hall, Holly Hill, Huby, North Yorkshire, LS17 0HG | 0    | 62,638 | 0     | 62,638 |
| tries Totalling |                                                         |      |        |       | 62,638 |

Signature \_\_\_\_\_  
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