

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

03207291

Name of Company

Downtree Consultants Limited formerly Upgrove Properties (Finland) Limited

I / We

John Edmund Paylor
6 Snow Hill
London
EC1A 2AY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed



Date 26 March 2015

Guardian Business Recovery
6 Snow Hill
London
EC1A 2AY

Ref IPDOWN/2/1P/SN/I S

For Official Use

Insolvency C

TUESDAY



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A13

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Downtree Consultants Limited formerly Upgrove Properties (Finland) Limited

on the 26 March 2015 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

Murad Isaac Klein

Signed

26/03/2015

Dated

Downtree Consultants Limited formerly Upgrove Properties (Finland) Limited
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	2,017,500 00	1,750,000 00
Nationwide Building Society		(1,824,583 00)
Deficiency c/d		<u>(74,583 00)</u>
Assets subject to floating charge:		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature _____

Date _____

26/03/2015

Downtree Consultants Limited formerly Upgrove Properties (Finland) Limited
 Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	74,583 00
Estimated deficiency/surplus of assets after floating charges	74,583 00
	<u>(74,583 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Upgrove plc - Parent Co	13,080 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	13,080 00
Shortfall in respect of F C's post 14 September 2003 (brought down)	(13,080 00)
Estimated deficiency/surplus as regards creditors	74,583 00
Issued and called up capital	
Ordinary Shareholders	(87,663 00)
Estimated total deficiency/surplus as regards members	2 00
	<u>(87,665 00)</u>

Signature

Date

26/03/2015

Guardian Business Recovery
Downtree Consultants Limited formerly Upgrove Properties (Finland) Limited
B - Company Creditors

Key	Name	Address
CH00	HM Customs & Excise	VAT Central Unit, 21 Victoria Street, Southend on Sea, SS99 1AA
CH01	HM Customs & Excise	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD
CH02	HM Revenue & Customs	Insolvency Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ
CH03	HM Revenue & Customs	EIS Durrington Bridge House, Barrington Road, Worthing, BN12 4SE
CH04	HM Revenue & Customs	Corporation Tax Matters, Large and Complex Sheffield, Local Compliance, Glasgow, G70 6AA
CH05	Hazlems Fenton LLP	Chartered Accountants, 1-4 Argyll Street, London, W1F 7LD
CN00	Nationwide Building Society	Commercial Division, One Threadneedle Street, London, EC2R 8AW
CU00	Upgrove plc	Security Given Debenture Date Given 19/09/2005
RE00	Mr Murad I Eleini	Palladium House, 1-4 Argyll Street, London, W1F 7LD
RS00	Mr David M Spence	Flat 35, St Stephens Close, Avenue Road, London, NW8 6DD
10 Entries Totalling		1,837,663

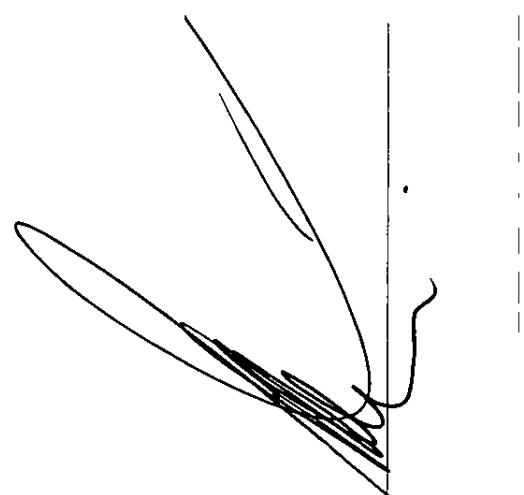
Signature

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Guardian Business Recovery
Downtree Consultants Limited formerly Upgrove Properties (Finland) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HU00	Upgrove PLC	Palladium House, 1-4 Argyll Street, London, W1F 7LD	0	2	0	2
1	Entries Totalising					2

Signature



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