

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

03250164

(a) Insert full name of company

Name of Company
(a) Admiral Nelson Falmouth Limited

(b) Insert full name and addresses

I/We (b)
Steven John Parker
Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FD

Trevor John Binyon
Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FD

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 22 May 2014

Signed



Date 22 May 2014

Presenter's name, address and reference (if any)

Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FD

For Official Use

Liquidation Section

Post Room



A38KSX9L

A06

24/05/2014

#158

COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to affairs of Admiral Nelson Falmouth Limited

on the 22 May 2014 being a date not more than 14 days before 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 ROMY SUMMERSKILL

Signed

Romy

Signed

Dated

22 S. 14

Signature

Romy

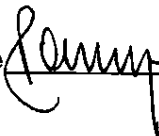
Date

22.5.14

Admiral Nelson Falmouth Limited

A – Summary of Assets

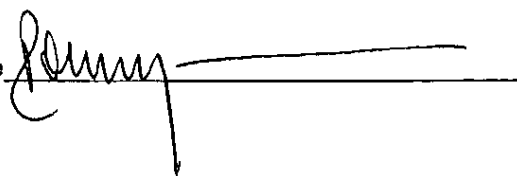
Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:	0	0
Assets:	0	
Estimated total assets available for preferential creditors		NIL

Signature 

Date 22.5.14

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		0
		NIL
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Dollier Investments Limited	568,712	
HM Revenue & Customs	411,889	
RST Residential Investments Ltd	119,023	
		(1,099,624)
Estimated surplus / deficiency as regards non-preferential creditors		(1,099,624)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency / surplus as regards members		(1,099,724)

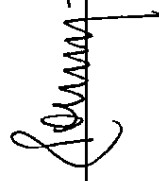
Signature 

Date 22 5 14

COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

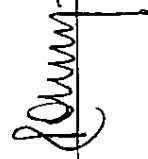
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Dollier Investments Limited	C/o Wolaw Group, 5th Floor, 37 Esplanade, St Hellier, Jersey, JE1 2TR	£568,711 79			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, L75 1AD	£411,889 00			0
RST Residential Investments Ltd	24-25 Edison Road, London, N8 8AE	£119,022 96			0
					0
Totals		£1,099,623 75			0

Signature 

Date 22.5.14

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
RST Residential Investments Ltd	109 Gloucester Place, London, W1U 6JW	Ordinary	100	£100 00

Signature 

Date 22 S 14