

**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**

--	--	--

**Company Number**

03300366

**Name of Company**

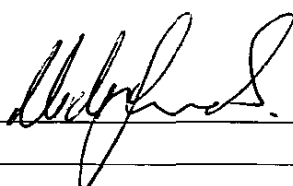
Anderly Enterprises Limited

I / We  
Nicholas Charles Simmonds  
34 Clarendon Road  
Watford  
WD17 1JJ

Colin David Wilson  
11th Floor  
66 Chiltern Street  
London  
W1U 4JT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 01 June 2012

Signed



Date 06 June 2012

RSM Tenon Recovery  
34 Clarendon Road  
Watford  
WD17 1JJ

Ref 5014008/NCS/CDW/JJ/DC

**For Official Use**

Insolvency Section | Post Room

SATURDAY



A05 09/06/2012  
COMPANIES HOUSE

#37

## Statement of Affairs

Statement as to affairs of

Anderly Enterprises Limited

on the 6 June 2012 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 MICHAEL LEONARD ROSSO

Signed M J. Rosso

Dated 6 June 2012

---

Anderly Enterprises Limited  
Statement Of Affairs as at 6 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

**Assets subject to fixed charge:**

Freehold Land & Property	NIL	Uncertain
Allied Irish Bank (GB)	NIL	(1,076,219 82)
Deficiency c/d		<u>(1,076,219 82)</u>

**Assets subject to floating charge:**

**Uncharged assets:**

Estimated total assets available for preferential creditors NIL

Signature M. J. Rona Date 6/6/2012

Anderly Enterprises Limited  
Statement Of Affairs as at 6 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,076,219 82
Trade & Expense Creditors	50,000 00
Directors Loan Account	200,000 00
	<b>1,326,219 82</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(1,326,219 82)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(1,326,219 82)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(1,326,220 82)</b>

Signature M. J. Roma Date 6/6/2012

**RSM Tenon Recovery**  
**Anderly Enterprises Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Allied Irish Bank (GB)	Specialised Lending Services , 2nd Floor, St Helen's, 1 Undershaft, London, EC3A 8AB	1,076,219.82
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0.00
CH02	London Borough of Hillingdon Revenues Service	Po Box 1091, Nelson, BB9 4EU	50,000.00
CI00	HM Revenue & Customs	Insolvency Unit, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0.00
CR00	Michael Rosso	26 Zalakion , 8560 Peyia, Paphos, Cyprus	200,000.00
RR00	Mr Michael Rosso	26 Zalakion , 8560 Peyia, Paphos, Cyprus	0.00
<b>7 Entries Totalling</b>			<b>1,326,219.82</b>

Signature M. J. Rosso

**RSM Tenon Recovery**  
**Anderly Enterprises Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Michael Rosso	26 Zalakion , 8560 Peyia, Paphos, Cyprus	0	1	0	1
1 Entries Totalling						1

Signature M. J. Rosso