

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company New Medical Properties Limited	Company number 04128124
In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court)	Court case number 8591 of 2012

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Richard Michael Hawes
Deloitte LLP
5 Callaghan Square
Cardiff
CF10 5BT

Matthew James Cowlshaw
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

attach a copy of -

*Delete as
applicable

*the statement of affairs,
*the statement of truth,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Joint Administrator

Dated

4 4 13

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Richard Michael Hawes
Deloitte LLP
5 Callaghan Square
Cardiff
CF10 5BT

Tel 029 2046 0000
DX Exchange

DX Number

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SATURDAY



A32 *A25QY0IX* #182
06/04/2013
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

New Medical Properties Limited

on the 12 December 2012 the date of the resolution for winding up

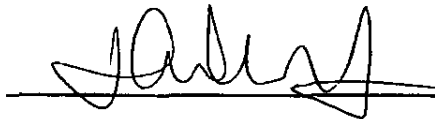
Statement of truth

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

Full Name

Jane Gwillim-Davies

Signed



Dated

26/2/13

New Medical Properties Limited at 12th December 2012

A – Summary of Assets

Assets

Assets subject to fixed charge:

Freehold Property - see note 1

Less amount due to Bank

Surplus as regards to Bank

Cross Guarantee to Longford Estates

Book Value £	Estimated to Realise £
2,700,000	2,350,000
-	-
2,700,000	2,350,000
2,350,000	(2,350,000)
5,050,000	-
-	-
-	-
10,158	10,158
10,158	10,158
-	-
5,060,158	10,158

Assets subject to floating charge:

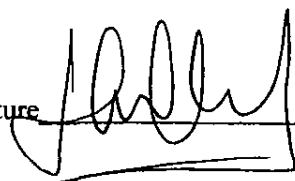
Trade Debtors - see note 2

Plant & Equipment

Bank Account

Estimated total assets available for preferential creditors

Signature



Date

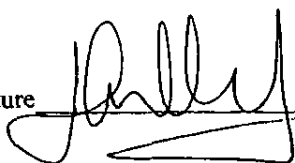
15/1/13

New Medical Properties Limited at 12th December 2012

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		10,158
Liabilities	£	
Preferential creditors:		
Employee claims - arrears of wages and holiday pay		
Estimated deficiency/surplus as regards preferential creditors		10,158
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		10,158
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		10,158
Unsecured non-preferential claims	£	
Trade creditors		(213)
HMRC		(16,653)
Employee claims (Redundancy & Notice Pay)		-
Estimated deficiency after floating charge where applicable (brought down)		-
Estimated deficiency/surplus as regards creditors		(6,708)
Issued and called up capital		(2)
Estimated total deficiency/surplus as regards members		(6,710)

Signature

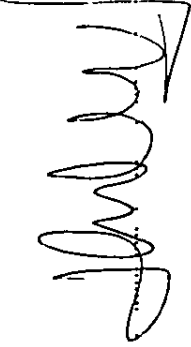


Date

15/1/13

Deloitte LLP
New Medical Properties Limited
B - Company Creditors

Key	Name	Address	£
CL00	Longford Investment Limited	Merlin House, Charnham Lane, Hungerford, RG17 0EY	£213
CH01	HM Revenue & Customs	Insolvency Department, Queens Dock, Liverpool, L74 4AF	£16,653
2 Entries			£16,866

Signature  . . .

Notes

- 1 Estimate to realise based on offer to purchase by syndicate of doctors (not the occupying doctors) October 2010
- 2 Trade debtors exclude any invoices for periods starting after the company went into administration