

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
Letcombe House Limited

Company number
4398141

In the Portsmouth County Court (full name of court)

Court case number 14 of 2006

(a) Insert full
Name and address
of
administrators

We (a)
James Richard Tickell and Carl Derek Faulds
Portland Business & Financial Solutions Ltd.
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;

in respect of the administration of the above company.

Signed


 James Richard Tickell
 Joint Administrators



Dated

4th September, 2006

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.

James Richard Tickell
Portland Business & Financial Solutions Ltd.
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire

DX Number post@portland-solutions.co.uk

 01489 550 440
 DX Exchange

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

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



STATEMENT OF AFFAIRS

Name of Company Letcombe House Limited	Company Number 4398141
In the Portsmouth County Court	Court case number 14 / 2006

Statement as to the affairs of

Letcombe House Limited
1640 Parkway
Solent Business Park
Whiteley
Fareham, Hampshire, PO15 7AH

on the 27 June 2006, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 27 June 2006 the date that the company entered administration.

Full Name Stephen James Trevor Streetys

Signed Stephen J. Streetys

Dated 1.9.06

Letcombe House Limited
Statement Of Affairs as at 27 June 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Escrow account	48,000.00	48,000.00
Hamafunta Claim	1,106,000.00	1,106,000.00
Other group claim	1,940,000.00	1,543,000.00
Estimated total assets available for preferential creditors		2,697,000.00

Signature S. J. T. Syms Date 1.9.06

Letcombe House Limited
Statement Of Affairs as at 27 June 2006

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,697,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,697,000.00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,697,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Agents fees	51,000.00
VAT	591,000.00
Group claims	892,000.00
Contribution to group VAT liability	191,000.00
Corporation tax	Uncertain
	1,725,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	972,000.00
Estimated deficiency/surplus as regards creditors	972,000.00
Issued and called up capital	
Estimated total deficiency/surplus as regards members	972,000.00

Signature S. J. T. Springer Date 1.9.06.