

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Menai Properties Limited	Company Number 04432631
In the High Court of Justice, Manchester District Registry [full name of court]	Court case number (For court use only) 368 of 2011

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

We^(a)

Jonathan D Newell of PKF (UK) LLP, 3 Hardman Street, Spinningfields, Manchester, M3 3HF

Kerry Bailey of PKF (UK) LLP, 3 Hardman Street, Spinningfields, Manchester, M3 3HF

attach a copy of

*Delete as applicable

*the statement(s) of affairs,

~~*the statement(s) of concurrence,~~~~*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

18 May 2011

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

Jonathan D Newell

3 Hardman Street, Spinningfields, Manchester, M3 3HF

Tel 0161 832 5481

DX Number

DX Exchange



ADKP3UA3

A08 20/05/2011 279

COMPANIES HOUSE

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

The Insolvency Act 1986

Statement of affairs

5 - 11.1.2011

2.14B

Name of Company
Menai Properties Limited

Company Number
04432631

In the
High Court of Justice, Manchester District
Registry
[full name of court]

Court case number (For court use only)
368 of 2011

Statement as to the affairs of

(a) Insert name and address
of registered office of the
company

(a) Menai Properties Limited of 3 Hardman Street, Spinningfields, Manchester, M3 3HF

(b) Insert date

on the ^(b) 14 March 2011, the date that the Company entered administration

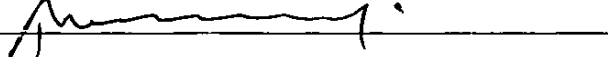
Statement of Truth

I believe that 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 ^(b) 14 March 2011 the date that the Company entered administration

Full Name

ROBERT JAMES MACAULAY

Signed



Dated

23/4/11

A – Summary of assets of Menai Properties Limited

Assets

Assets subject to fixed charge

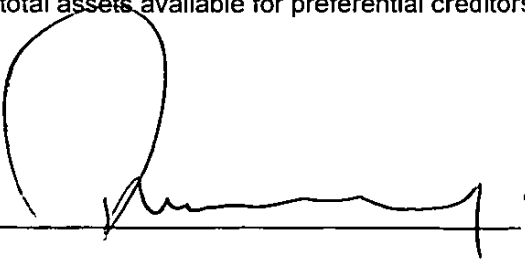
Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to realise £
<i>As discussed - see TB attached</i>	

Signature



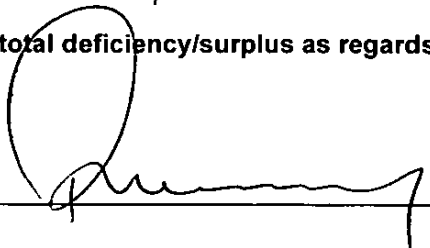
Date

23/4/11

A1 – Summary of liabilities of Menai Properties Limited

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£
Liabilities	
Preferential creditors	£
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry down)	
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	
Estimated deficiency/surplus after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	
Estimated assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	
Estimated total deficiency/surplus as regards members	£

*As discussed
see attached TB*

Signature 

Date 23/4/11

Date: 22/04/2011

Time: 09 29 11

Menai Properties Ltd

Page: 1

Period Trial Balance

To Period: Month 12, March 2011

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0013	capel salem	253,390 07	
0014	Eurach Parc	1,347,534 13	
0040	Furniture and Fixtures	7,058 47	
0041	Furniture/Fixture Depreciation		3,499 94
1104	WS Homes		4,735 50
1106	Eurach Park deposits		2,500 00
1107	Scottish Power deposit	7,500 00	
1200	Bank Current Account	160,709 18	
2100	Creditors Control Account		20,503 16 16
2102	Other Creditors		398 72
2103	Electricity deposit		3,750 00
2109	Accruals		765 00
2200	Sales Tax Control Account		82,179 60
2201	Purchase Tax Control Account	332,584 00	
2202	VAT Liability		308,560 48
2330	Mortgages		745,000 00
2332	hsbc 2		60,626 77
2333	AGM Loan		98,595 42
2334	CB Loan		89,467 35
2335	Cadrod Loan		86,624 14
2336	Acebarn Loan		101,820 13
2337	hsbc eurach gr loan		300,000 00
3000	Ordinary Shares		200 00
3200	Profit and Loss Account	21,914 66	
4000	Rental - residential		4,680 00
4001	EP Recharges		4,740 52
4002	EP Ground rents		17,404 74
4003	Hoseasons		8,019 38
4005	Eurach house sales		89,601 77
4200	Sales of Assets		129,671 90
4904	Rent Income		4,680 00
5000	Materials Purchased	6,967 40	
7102	Water Rates	741 83	
7400	Travelling	541 10	
7600	Legal Fees	2,400 00	
7603	Professional Fees	29 02	
7800	Repairs and Renewals	1,318 46	
7801	Cleaning	560 00	
7900	Bank Interest Paid	19,185 95	
7901	Bank Charges	5,433 94	
7903	Loan Interest Paid	72 55	
7960	Fire & EH costs	45 24	
8204	Insurance	38 52	
Totals:		<u>2,168,024 52</u>	<u>2,168,024 52</u>

* see separate schedule.
 (1) There would be an insurance PP to
 RT Williams.
 3/5/11

Suppliers

A/C Name Balance Credit Limit Contact Telephone

~~ACEBARRA Acebarr Ltd~~ 3274 91 20000 00 } settled in 2010.

~~ACM~~ 2987 50 0.00
 CALOR 0 00 0.00
 CAPRICE Caprice 0 00 0.00
 DEWIS Dewis 705 00 0.00
 DROBERTS 0 00 0.00
 EMMORRIS 0 00 0.00
 LEDWARDS 5150 75 0.00
 MANWEB Manweb 7119 54 0.00
 MONHEAT 2348 26 0.00
 RPO WILLI RPO Williams 0 00 0.00
 WEJONES WE Jones 0 00 0.00
 WOLSELEY Wolseley 0 00 0.00
 WSHOMESL WS Homes Ltd 0 00 250000 00

Pinnacle 110. 1100.00 — accrued time costs per accountancy.

Other items as per details already provided.

— Believe this was settled since we are 10 months DD but uncertain.

Don 3/5/11