

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

04892230

Name of Company

Prestbury Wentworth Holdings Limited

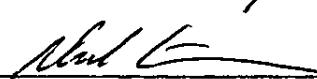
I/We

Neil David Gostelow  
8 Salisbury Square, London  
EC4Y 8BB

John David Thomas Milsom  
8 Salisbury Square, London  
EC4Y 8BB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 January 2015

Signed



Date 03 February 2015

KPMG LLP  
8 Salisbury Square, London  
EC4Y 8BB

Ref 826/NG/NJT/PREST

**For Official Use**

Insolvency Section	Post Room
THURSDAY	
A32	*A40LB17E*
	05/02/2015
	#44
	COMPANIES HOUSE

## **Statement of affairs**

Statement as to affairs of Prestbury Wentworth Holdings Limited

On 30 January 2015, 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      Sandra Louise Gumm

Signed

Dated      30 January 2015

# The Insolvency Act 1986

## Statement of Affairs of Prestbury Wentworth Holdings Limited as at 30 January 2015

### A - Summary of Assets

		Book Value	Estimated Realisable Value
		£	£
<b>Assets Specifically Pledged:</b>			
	None	0	0
Less	Due to Secured Creditor	0	0
<hr/>			
	Shortfall to fixed charge creditors c/d	0	0
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<b>Assets Not Specifically Pledged.</b>			
	Investment in subsidiaries	0	0
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	Estimated total assets available for preferential creditors	0	0
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**The Insolvency Act 1986**

**Statement of Affairs of Prestbury Wentworth Holdings Limited  
as at 30 January 2015**

**A1 - Summary of Liabilities**

	£	£
Estimated total assets available for preferential creditors (carried from page A)		0
<b>Preferential Creditors:</b>		
None	0	0
Estimated (deficiency)/surplus as regards preferential creditors		0
Estimated prescribed part of net property to carry fwd		0
Surplus available for floating charge creditors		0
<b>LESS: Amounts due to floating charge creditor</b>		
Bank of Scotland under cross guarantees		(159,178,681)
Shortfall to floating charge creditor		(159,178,681)
Estimated prescribed part of net property brought forward		0
<b>Non-preferential creditors:</b>		
Intercompany loan (Prestbury Wentworth Limited)	(445,485)	
		(445,485)
Estimated (deficiency)/surplus as regards creditors		(159,624,166)
<b>Issued and called up capital:</b>		
A Ordinary £1 shares	(1,800)	
B Ordinary £1 shares	(8,554)	
C Ordinary £1 shares	(5,882)	
D Ordinary £1 shares	(1,764)	
M Ordinary £1 shares	(2,000)	
		(20,000)
Estimated (deficiency)/surplus as regards members		(159,644,166)

**B****Company Creditors**

**Note** You must include all creditors and identify 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 £
Bank of Scotland	The Mound, Edinburgh EH1 1YZ	£159,178,681	Fixed and floating charges	Various	£59,056,524
Prestbury Wentworth Limited	Cavendish House, 18 Cavendish Square,	£445,485	None	N/A	
	London W1G 0PJ				

**Notes**

- 1) The total debt currently owing to Bank of Scotland across the Prestbury Wentworth group is £159,178,681. The bank has valued its remaining security across other PW Group companies at £59,056,524, leaving an unsecured balance that is subject to cross guarantees of £100,122,156
- 2) Amounts due to HMRC are stated before the application of group relief or brought forward losses
- 3) All intercompany balances stated include elements of interest which have been accrued up to 19 January 2015

C

Company Shareholders

Shareholder	Type of shares	Number held	Number as percentage of shares issued
PHIL Wentworth Manager Limited	Ordinary M shares of £1	2,000	10 00%
Aldersgate Investments Limited	Ordinary B Shares of £1	1,802	9 01%
Uberior Ventures Limited	Ordinary C Shares of £1	5,882	29 41%
West Coast Capital	Ordinary B Shares of £1	5,360	26 80%
Prestbury Investment Holdings Limited	Ordinary A shares of £1	1,800	9 00%
Dominic Silvester	Ordinary D shares of £1	1,764	6 96%
The TB Hunter Childrens Trust	Ordinary B Shares of £1	1,392	8 82%

Prestbury Wentworth Holdings Limited

Deficiency account for the period 19 January 2015 to 30 January 2015

	£	£
Net assets/liabilities as at 19 January 2015 (draft accounts)		(445,485)
Less amount due to chargeholder not included in accounts:		
Bank of Scotland		(159,178,681)
Less asset write downs:		
None		0
Less share capital		(20,000)
Deficit per statement of affairs as at 19 January 2015		<u>(159,644,166)</u>