

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
TBAC Blenheim Gardens Limited

Company number
05304964

In the High Court of Justice (full name of court)

Court case number 7180 of 2011

We,
 Simon Thomas
 Moorfields Corporate Recovery LLP
 88 Wood Street
 London
 EC2V 7QF

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

Robert Pick
 Moorfields Corporate Recovery LLP
 88 Wood Street
 London
 EC2V 7QF

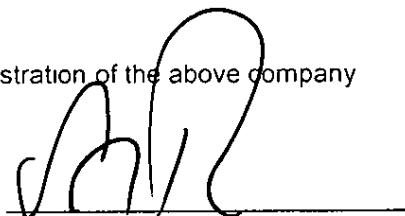
attach a copy of -

Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed



Joint Administrator

Joint Administrator

Dated

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

Simon Thomas
 Moorfields Corporate Recovery LLP
 88 Wood Street
 London
 EC2V 7QF

0207 186 1144
 DX Number

DX Exchange

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



THURSDAY
Co
A65

Statement of affairs

Name of Company	Company number
TBAC Blenheim Gardens Limited	05304964

In the High Court of Justice	Court case number
[full name of court]	7180/2011

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

Statement as to the affairs of (a) TBAC Blenheim Gardens Limited , 29-31 Blenheim
Gardens, , London,

on the (b) 15 August 2011, the date that the company entered administration

(b) Insert date

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) 15 August
2011 the date that the company entered administration.

Full name Anthony James Thomas

Signed A. J. Thomas

Dated 26/08/11

TBAC Blenheim Gardens Limited
Statement of Affairs as at 15 August 2011

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
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Assets subject to fixed charge

Blenheim Gardens
(inc Wall Walk & Streat Place)

£ 8.5m

£ 8.5m

Assets subject to floating charge

as above.

Uncharged assets

None.

Estimated total assets available for preferential creditors

£ 8.5m

Signature John Town Date 26/9/11

TBAC Blenheim Gardens Limited
Statement of Affairs as at 15 August 2011

A1- Summary of Liabilities

Liabilities	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 8.5m .
Liabilities	£ 8.5m .
Estimated deficiency /surplus as regards to preferential creditors	+ £ 500k .
Estimated prescribed part of net property where applicable (to carry forward)	nil .
Estimated total assets available for floating charge holders	
Debts secured by floating charges	nil .
Estimated deficiency/surplus of assets after floating charges	nil .
Estimated prescribed part of net property where applicable (brought down)	
Surplus of assets after floating charges brought down	
Total assets available for unsecured creditors	£ 500k .
Unsecured non preferential claims	
Estimated deficiency/surplus as regards non preferential creditors	nil .
Issued and called up capital	
Estimated total deficiency/surplus as regards members	nil .

Signature John Thomas Date 26/9/11

**TBAC Blenheim Gardens Limited
B - Company Creditors**

B - Company Creditors

Note: You must include all creditors and identify all 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

Signature _____ Date _____

TBAC Blenheim Gardens Limited C - Company Shareholders

Signature:

Date