

The Insolvency Act 1986**Notice of statement of affairs****2.16B**

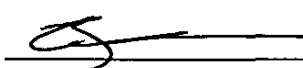
Name of Company Allders (Croydon) Limited	Company number 05394287
In the Bristol District Registry	For court use only 583 of 2012

We Geoffrey Bouchier and Matthew Bond
Duff & Phelps Ltd
43-45 Portman Square
London
W1H 6LY

Philip Duffy
Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester
M21EW

attach a copy of

the statement of affairs in respect of the administration of the above company

Signed 
Joint Administrator

Dated 17/8/12

Contact Details

Duff & Phelps Ltd
43-45 Portman Square
London
W1H 6LY

Tel 020 7487 7240



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 Alders (Croydon) Limited	Company Number 05394287
In the Bristol District Registry	Court case number 583 / 2012

Statement as to the affairs of

Alders (Croydon) Limited
43-45 Portman Square
London
W1H 6LY

on the 15 June 2012, the date that the company entered administration.

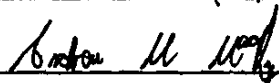
Statement of Truth

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 15 June 2012 the date that the company entered administration

Full Name

ANDREW MACGREGOR MACKENZIE

Signed



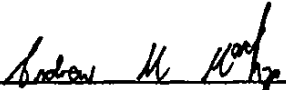
Dated

14/8/12

Alders (Croydon) Limited
Statement Of Affairs as at 15 June 2012

A - Summary of Assets

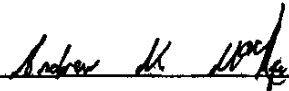
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Land & Property	20,000 00	
Black Thorn Capital Limited		(1,030,000 00)
Deficiency c/d		<u>(1,030,000 00)</u>
Assets subject to floating charge:		
Stock	2,081,000 00	1,300,000.00
Computer Development Costs	193,000 00	
Merchant Services and Cash at Bank	165,000 00	165,000 00
Prepayments	127,000 00	
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>1,465,000 00</u>

Signature  Date 14/8/12

Alders (Croydon) Limited
Statement Of Affairs as at 15 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,465,000.00
Liabilities	
Preferential Creditors.-	
Employee Arrears/Hol Pay	182,000 00
	<u>182,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	1,283,000.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>1,283,000 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>259,600.00</u>
Estimated total assets available for floating charge holders	1,023,400 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	1,030,000 00
	<u>1,030,000 00</u>
Estimated deficiency/surplus of assets after floating charges	(6,600.00)
Estimated prescribed part of net property where applicable (brought down)	<u>259,600 00</u>
Total assets available to unsecured creditors	259,600.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,465,975.34
Rent Arrears	680,000.00
HM Revenue & Customs - PAYE	232,000.00
HM Revenue & Customs - VAT	214,000.00
	<u>4,591,975 34</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(4,332,375 34)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	<u>6,600.00</u>
Estimated deficiency/surplus as regards creditors	(4,338,975.34)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(4,338,975.34)

Signature  Date 14/8/12

Arch. 11.11.17

[illegible]

Karl M. Hoff

[illegible]

[illegible]

1

[illegible]

741031