

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

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

05399088

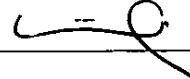
Name of Company

Hall Street Limited

I / We
David M Riley
4 Hardman Square
Spinningfields
Manchester
M3 3EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 3 June 2014

Signed



Date

03 June 2014

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref H01675/DMR/ZLC/KLM

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

For Official Use

FRIDAY



A39I1T1M

A26

06/06/2014

COMPANIES HOUSE

#114

Statement of Affairs

Statement as to affairs of

Hall Street Limited

on the 3 June 2014 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

RICHARD NEWMAN

Signed



Dated

3/6/14

Hall Street Limited
Statement Of Affairs as at 3 June 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Freehold interest | 250,000 00 | 250,000 00 |
| Chargeholder (1) | | (11,301,026 00) |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | | NIL |

Signature

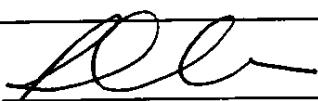
Date 3/6/14

Hall Street Limited
Statement Of Affairs as at 3 June 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| | NIL |
| 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 | NIL |
| Unsecured Creditors (All) | 424,544 00 |
| Shortfall to Anglo Irish Asset Finance Plc | 11,051,026 |
| | 11,475,570 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (11,475,570) |
| Issued and called up capital | |
| Shareholders (All) | 1 |
| Estimated total deficiency/surplus as regards members | 1 |
| | (11,475,571) |

Signature



Date 3/6/14.

Grant Thornton UK LLP
Hall Street Limited
A2 - Secured Creditors Statement of Affairs Figures

| Key | Name | £ |
|----------------------------|---|----------------------|
| CA00 | Anglo Irish Asset Finance plc c/o Capita Asset Services 5th Floor 40 Dukes Place LONDON EC3A 7NH | 11,301,026 00 |
| 1 Entries Totalling | | 11,301,026.00 |

Signature



**Grant Thornton UK LLP
Hall Street Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

| Key | Name | £ |
|----------------------------|---|----------------------|
| CP00 | Pembroke Properties Ltd - in administration c/o Grant Thornton UK LLP 4 Hardman Square Spinningfields MANCHESTER M3 3EB | 424,544 00 |
| CA01 | Anglo Irish Asset Finance Plc Shortfall to fixed charge holder c/o Capita Asset Services 5th Floor 40 Dukes Place LONDON EC3A 7NH | 11,051,026 00 |
| 2 Entries Totalling | | 11,475,570.00 |

@ - Denotes associate creditor

Signature

