

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

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Company Number

05399088

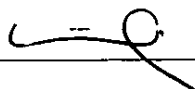
Name of Company

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

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COMPANIES HOUSE

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		
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	1
Estimated total deficiency/surplus as regards members		<u>(11,475,571)</u>

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

