

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

05414614

Name of Company

Halverton Investments Limited

I / We

Michael Solomons, 82 St John Street, London, EC1M 4JN

Andrew Pear, 82 St John Street, London, EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 December 2014

Signed



Date

11 December 2014

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref HAL001MS/MSES/AJP/RK/KK/AK

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Halverton Investments Limited

on the 11 December 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 FITZROY JONATHAN JOHNSTONE

Signed FJJS

Dated 11 December 2014

Halverton Investments Limited
Statement Of Affairs as at 11 December 2014

A - Summary of Assets

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

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature FUJL Date 11/12/14

Halverton Investments Limited
Statement Of Affairs as at 11 December 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 non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	810 00
BGP Investment Sarl	1,469,844 00
	1,470,654 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,470,654 00)
Estimated deficiency/surplus as regards creditors	(1,470,654 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(1,470,655 00)

Signature

FJ/S

Date

11/12/14

BM Advisory LLP
Halverton Investments Limited
B - Company Creditors

Key	Name	Address	£
CB00	BGP Investment Sarl	4 Rue Alphonse Weicker, L-2721, Luxembourg	1,469,844 00
CH00	Haysmacintyre	26 Red Lion Square, London, WC1R 4AG	810 00
2 Entries Totalling			1,470,654.00

Signature



Halverson Investments Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	GPT Investment Trust No. 1	Level 51, MLC Centre, 19 Martin Place, Sydney, 2000, AUSTRALIA	0	1,000,000	0	1,000,000
1 Entries Totalling						1,000,000

FJ/S/2014

Signature