

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

Company Number

05577396

Name of Company

(a) Insert full name of company

(^a) ANGLO IRISH PRIVATE EQUITY GP (NO. 15) LIMITED

(b) Insert full name(s) and address(es)

I/We (^b) R W J Long
 Richard Long & Co
 Castlegate House
 36 Castle Street
 Hertford
 SG14 1HH

(c) Insert date The liquidator(s) of the company attach a statement of the company's affairs as at (^c) 5 February 2015

Signed

Date 9/02/2015

Presenter's name, address and reference (if any)

R W J Long
 Richard Long & Co
 Castlegate House
 36 Castle Street
 Hertford
 Herts
 SG14 1HH

For Official Use	
Liquidation Section Post Room	
WEDNESDAY	
A410L9E0	
A14	11/02/2015
#98	
COMPANIES HOUSE	

IN THE MATTER of

(1) These details will be the same as those shown on the top of the winding-up petition
Delete except in case of a winding-up by the Court

ANGLO IRISH PRIVATE EQUITY GP (NO. 15) LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

(2) Insert name of company

STATEMENT OF AFFAIRS OF ⁽²⁾ ANGLO IRISH PRIVATE EQUITY GP (NO 15) LIMITED

(3) Delete except where an administration order has been made

(4) Delete except for a winding-up by the court

(5) Delete except where a first creditors meeting is to be held

(6) Delete except for creditors voluntary winding up final meeting

on the 5th February 2015

(3) [the date of the administration order]

(4) [the date of the winding-up order] [the date directed by the Official Receiver]

(5) [the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986]

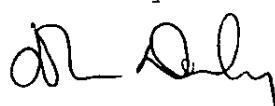
(6) [the date of the resolution for winding-up]

Statement of Truth

I believe the facts stated in this Statement of Affairs are true

Full name John Daly

Signed



Dated

5th February 2015

A – Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Property	–	Uncertain
Less: Nationwide Building Society	(6,603,980)	(6,603,980)
	(6,603,980)	(6,603,980)
Assets not specifically pledged -		
Cash at Bank		27,486
Estimated total assets available for preferential creditors £		27,486

Signature



Date

5/2/15

A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	27,486
Liabilities	
Preferential Creditors -	
Estimated (deficiency)/surplus as regards preferential creditors	27,486
Less - Prescribed Part	(8,497)
	<u>18,989</u>
Debts secured by a floating charge -	
Nationwide Building Society	(6,603,980)
Estimated (deficiency)/surplus of assets available for non-preferential creditors	(6,584,991)
Prescribed Part	8,497
Non-preferential claims -	
Tyburn Lane LLP	(3,066)
HM Revenue & Customs	(24,302)
East Hampshire District Council	(9,535)
Metrus Property Advisors	(6,366)
Opus Energy	(65)
	<u>(43,334)</u>
	<u>(34,837)</u>
Deficiency to Nationwide Building Society	(6,584,991)
Estimated (deficiency)/surplus as regards creditors	(6,619,828)
1 £1 ordinary shares	(1)
Estimated total (deficiency)/surplus as regards members	(6,619,829)

Signature



Date

5/2/15

B Company Creditors

Note You must identify 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

Signature

Date 5/2/15