

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

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

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

I/We (^)

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 (^) 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

on the 5th February 2015

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

(3) ~~[the date of the administration order]~~

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

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

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

(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



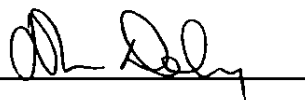
Date

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)
		18,989
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)	(43,334)
		(34,837)
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

Name of creditor Or claimant	Address (with postcode)	Amount of debt £	Details of any security Held by creditor	Date security given	Value of security £
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU) Benton Park View, Longbenton NEWCASTLE-UPON-TYNE NE98 1ZZ	24,302			
Tyburn Lane LLP	43-44 Albemarle Street LONDON W1S 4JJ	3,066			
Nationwide Building Society	Commercial Loan Servicing Kings Park Road Moulton Park NORTHAMPTON NN3 6NW	6,603,980			
East Hampshire District Council	Penns Place, Petersfield Hampshire GU31 4EX	9,535			
Metrus Property Advisors	8-10 Hallam Street LONDON W1W 6NS	6,366			
Opus Energy	Lambourne House, 311-321 Banbury Road Summertown OXFORD OX2 7JH	65			

Signature  Date 5/2/15