

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**

05616415

**Name of Company**

(a) Insert full name of company

(<sup>a</sup>) CASTLEGATE HOUSE GP LIMITED

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

I/We (<sup>b</sup>)      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 (<sup>c</sup>) 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



\*A410L9HD\*

A14      11/02/2015      #113  
 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

CASTLEGATE HOUSE GP LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

(2) Insert name of company

STATEMENT OF AFFAIRS OF <sup>(2)</sup> CASTLEGATE HOUSE GP 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 5<sup>th</sup> 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

5<sup>th</sup> February 2015

## A – Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Property Less: Westdeutsche Immobilienbank	- (8,476,849)	Uncertain (8,476,849)
Assets not specifically pledged -		Nil
<b>Estimated total assets available for preferential creditors £</b>	<b>Nil</b>	<b>Nil</b>

Signature



Date 17/2/15

## A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	Nil
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
Estimated (deficiency)/surplus as regards preferential creditors	Nil
Debts secured by a floating charge -	
Westdeutsche Immobilienbank	(8,476,849)
Estimated (deficiency)/surplus of assets available for non-preferential creditors	(8,476,849)
<b>Non-preferential claims -</b>	
Tyburn Lane LLP	(4,740)
HM Revenue & Customs	(26,550)
Terrace Hill Developments Limited	(28,812)
	(60,102)
Estimated (deficiency)/surplus as regards creditors	(8,536,951)
1 £1 ordinary shares	(1,000)
<b>Estimated total (deficiency)/surplus as regards members</b>	<b>(8,537,951)</b>

Signature 

Date 1/2/15

## 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