

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

05626412

Name of Company

(a) Insert full name of  
company

(a) CASTLEGATE NOMINEE NO.1 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 1 Post Room

WEDNESDAY



\*A410L9Y3\*

A14

11/02/2015

#188

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 NOMINEE NO.1 LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

(2) Insert name of company

STATEMENT OF AFFAIRS OF <sup>(2)</sup>CASTLEGATE NOMINEE NO 1 LIMITED ✓

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

on the 5<sup>th</sup> 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

5<sup>th</sup> February 2015

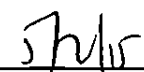
## A – Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Cash in Hand	1	Nil
Less: Westdeutsche Immobilienbank	(8,476,849)	(8,476,849)
	(8,476,848)	(8,476,849)
Assets not specifically pledged -		Nil
Estimated total assets available for preferential creditors £	Nil	Nil

Signature



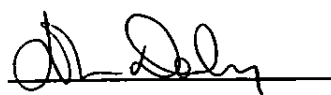
Date



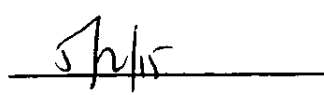
## A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	Nil
Liabilities	
Preferential Creditors -	
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)
Non-preferential claims -	
Estimated (deficiency)/surplus as regards creditors	(8,476,849)
1 £1 ordinary shares	(1)
Estimated total (deficiency)/surplus as regards members	(8,476,850)

Signature



Date





**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

[illegible]

Signature \_\_\_\_\_

Date 27/2/15