

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

05771240

Name of Company

(a) Insert full name of company

(^a) ETONFIELDS GP 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	
Post Room	
L	WEDNESDAY
	
A410L9BS	
A14	11/02/2015
#88	
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

ETONFIELDS GP LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

(2) Insert name of company

STATEMENT OF AFFAIRS OF ⁽²⁾ ETONFIELDS 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 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 Less. LSREF II Wight Limited	(26,900,000)	Uncertain (26,900,000)
	(26,900,000)	(26,900,000)
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 -		
LSREF II Wight Limited		(26,900,000)
Estimated (deficiency)/surplus of assets available for non-preferential creditors		(26,900,000)
Non-preferential claims -		
Tyburn Lane LLP	(1,790)	
HM Revenue & Customs	(27,019)	(28,809)
Estimated (deficiency)/surplus as regards creditors		(26,928,809)
1 £1 ordinary shares		(1)
Estimated total (deficiency)/surplus as regards members		(26,928,810)

Signature



Date

17/2/15

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