

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

05771251

Name of Company

(a) Insert full name of
company

(^) HALESOWEN GP 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



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

HALESOWEN GP LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

(2) Insert name of company

STATEMENT OF AFFAIRS OF ⁽²⁾HALESOWEN GP 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



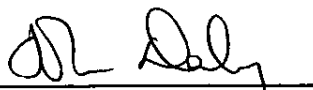
Dated

5th February 2015

A – Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Property	-	Uncertain
Less Nationwide Building Society	(3,951,868)	(3,951,868)
	(3,951,868)	(3,951,868)
Assets not specifically pledged -		
Cash at Bank		12
Estimated total assets available for preferential creditors £		12

Signature



Date

5/2/15

A1 - Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		12
Liabilities		
Preferential Creditors -		
Estimated (deficiency)/surplus as regards preferential creditors		12
Debts secured by a floating charge -		
Nationwide Building Society		(3,951,868)
Estimated (deficiency)/surplus of assets available for non-preferential creditors		(3,951,856)
Non-preferential claims -		
Tyburn Lane LLP	(4,878)	
HM Revenue & Customs	(12,598)	
Vale Retail Limited	(3,337)	(20,813)
Estimated (deficiency)/surplus as regards creditors		(3,972,669)
1 £1 ordinary shares		(1)
Estimated total (deficiency)/surplus as regards members		(3,972,670)

Signature



Date

5/2/15

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 5/2/15