

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

(<sup>a</sup>) HALESOWEN 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

WEDNESDAY  
 A14



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 <sup>(2)</sup> HALESOWEN 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]

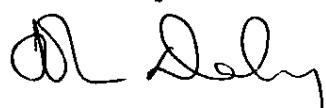
(6) [the date of the resolution for winding-up]

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	-	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
<b>Estimated total assets available for preferential creditors £</b>		<b>12</b>

Signature

DR Daly

Date

5/2/15

## A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	12
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
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)
Estimated (deficiency)/surplus as regards creditors	(20,813)
1 £1 ordinary shares	(1)
<b>Estimated total (deficiency)/surplus as regards members</b>	<b>(3,972,670)</b>

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