

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Kenmore Snowhill Limited	Company number 05784022
In the High Court of Justice, London	Court case number 20761/2009

We Robert Caven of Grant Thornton UK LLP, 95 Bothwell Street, Glasgow, G2 7JZ and Martin Ellis of Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU attach a copy of:-

* the statements of affairs;

in respect of the administration of the above company.

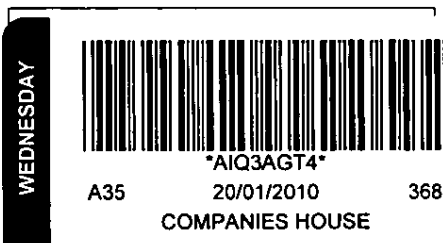
Signed [Signature]
Joint Administrator

Dated 07/01/10

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Karen Fraser, Grant Thornton UK LLP, 95 Bothwell Street, Glasgow, G2 7JZ	
	Tel 0141 223 0738
DX Number	DX Exchange



When you have completed and signed this form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company

Kenmore Snowhill Limited

Company number

05784022

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Kenmore Snowhill Limited

(b) Insert date on the (b) 12 November 2009, the date that the company entered administration.

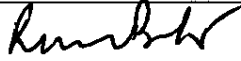
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 12 November 2009 the date that the company entered administration.

Full name

ROSEN WILLIAM MIDDLETON SNOW

Signed



Dated

16. 12. 09.

Assets

None

Amounts due from Number Rule Limited

None

Estimated total assets available for preferential creditors

Signature

Date _____

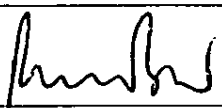
16. 12. 09.

Book Value £	Estimated to Realise £
39,621	Nil
141,833	141,833
28	28
7,338,277	Nil
6,765,498	Nil
1,295,680	Nil
15,580,937	141,861

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	141,861
Liabilities		
Preferential creditors:-	Nil	Nil
Estimated surplus as regards preferential creditors	£	141,861
Estimated prescribed part of net property where applicable (to carry forward)	£	
	31,372	(31,372)
Estimated total assets available for floating charge holders	£	110,489
Debts secured by floating charges	£	
	(9,297,227)	(9,297,227)
Estimated deficiency of assets after floating charges	£	(9,186,738)
Estimated prescribed part of net property where applicable (brought down)	£	
	31,372	31,372
Total assets available to unsecured creditors	£	31,372
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
	(2,984,330)	(2,984,330)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(2,952,958)
Shortfall to floating charge holders (brought down)	£	
	(9,186,738)	(9,186,738)
Estimated deficiency as regards creditors	£	(12,139,696)
Issued and called up capital	£	
	(100)	(100)
Estimated total deficiency as regards members	£	(12,139,796)

Signature




Date

16.12.09.

COMPANY CREDITORS

Note: You must include all creditors and identify all 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Kenmore Investments Limited (in receivership)	33 Castle Street, Edinburgh, EH2 3DN	2,982,330	None	n/a	n/a
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	9,297,227 (this is the net position assuming the recovery of £10.35m via fixed charges through the subsidiary companies)	Debenture	21/12/07	All monies due or to become due from the company to the chargee on any account whatsoever
Accruals (various)		2,000	None	n/a	n/a

Signature  Date 16.12.08.

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Kenmore Investments Limited (in receivership)	33 Castle Street, Edinburgh, EH2 3DN	92	92	Ordinary A
Dremdale Limited (in administration)	Kingsbarn, Wester Shieldhill, Falkirk, Stirlingshire, FK1 3AT	8	8	Ordinary B
TOTALS		100	100	

Signature *hwh*

Date 16.12.89

Statement of affairs

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Kenmore Snowhill Limited

Company number

05784022

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Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 12 November 2009 the date that the company entered administration.

Full name Andrew Edward White

Signed

A White

Dated

18 December 2009

Declared at Edinburgh on 18 December 2009
in the presence

E H Ennis

Notary Public
Edinburgh

Assets

None

Amounts due from Number Rule Limited

None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
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141,833	141,833
28	28
7,338,277	Nil
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Archie

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18/12/09

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Signature



Date

18/12/09

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Signature *A. White* Date 18/12/09

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Signature

Date _____

18 | 12 | 09

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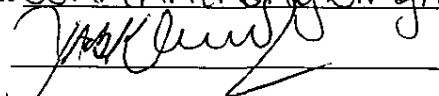
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Full name

John Anthony Bingham Kennedy

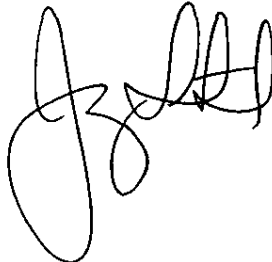
Signed



Dated

16 DECEMBER 2009

Declared at Edinburgh

Before me, JACQUILINE ANGELA STEWART, NOTARY
PUBLIC

Assets

None

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None

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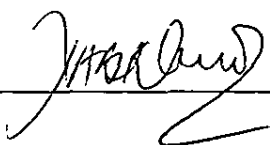
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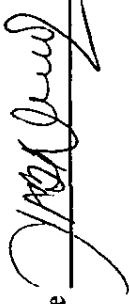
Date

16/12/09

COMPANY CREDITORS

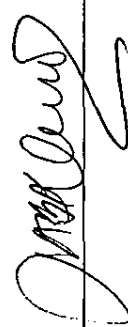
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