

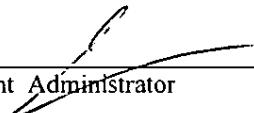
The Insolvency Act 1986**Notice of statement of affairs**

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 
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

WEDNESDAY



A35 20/01/2010 368
COMPANIES HOUSE

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	Company number
Kenmore Snowhill Limited	05784022

(a) Insert name and address of Statement as to the affairs of (a) Kenmore Snowhill Limited
registered office of the company

(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 ROBERT WILLIAM MIDDLETON SNOW

Signed Robert

Dated 16.12.09.

A – Summary of Assets

Assets

Assets subject to fixed charge:

None

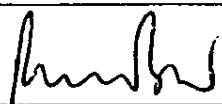
	Book Value £	Estimated to Realise £
Assets subject to floating charge:		
Balance at bank	39,621	Nil
Rent debtor	141,833	141,833
VAT debtor	28	28
Amounts due from Black Button Limited	7,338,277	Nil
Amounts due from Gothic Font Limited	6,765,498	Nil
Amounts due from Number Rule Limited	1,295,680	Nil
Uncharged assets:		
None		
Estimated total assets available for preferential creditors	15,580,937	141,861

Signature  Date 16.11.09.

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	141,861
Liabilities		
Preferential creditors:-	£	Nil
Estimated surplus as regards preferential creditors	£	141,861
Estimated prescribed part of net property where applicable (to carry forward)	£	31,372
Estimated total assets available for floating charge holders	£	110,489
Debts secured by floating charges	£	(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
Total assets available to unsecured creditors	£	31,372
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(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)
Estimated deficiency as regards creditors	£	(12,139,696)
Issued and called up capital	£	(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 Mark Shaw Date 16.12.05

COMPANY SHAREHOLDERS

Signature _____

Date 16. 12. 09

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 Andrew Edward White

Signed A White

Dated 18 December 2009

Declared at Edinburgh on 18 December 2009
in the presence

E M Engier

Notary Public
Edinburgh

A – Summary of Assets

Assets

Assets subject to fixed charge:

None

	Book Value £	Estimated to Realise £
Assets subject to floating charge:		
Balance at bank	39,621	Nil
Rent debtor	141,833	141,833
VAT debtor	28	28
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Signature Anhiz Date 18/12/09

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Issued and called up capital	£	(100) (100)
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Signature



Date 18/12/09

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Accruals (various)		2,000	None	n/a	n/a

Signature Andrea

Date 18/12/09

COMPANY SHAREHOLDERS

Signature _____

Date 18/12/06

Statement of affairs

Name of Company 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 John Anthony Bingham Kennedy
Signed JAB
Dated 16 DECEMBER 2009

Declared at Edinburgh

Before me, JACQUELINE ANGELA STEWART, NOTARY
PUBLIC



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Date 16/12/09

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Accruals (various)		2,000	None	n/a	n/a

Signature 

Date 16/12/07

COMPANY SHAREHOLDERS

Signature _____

John Dewey