

**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

05874708

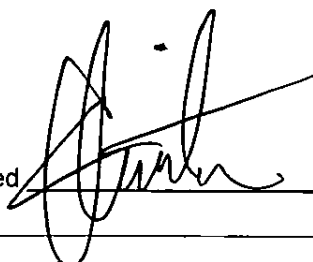
Name of Company

Robert Excell Ltd T/A The Gallery Agency

I
Lloyd Hinton
Allan House
10 John Princes Street
London
W1G 0AH

the liquidator of the above named company attach a statement of the company affairs
as at 19 December 2011

Signed



Date 20 December 2011

Marriotts Recovery LLP
Allan House
10 John Princes Street
London
W1G 0AH

Ref R023H/I H/RM

For Official Use

Insolvency Section | Post Room

THURSDAY



A43
22/12/2011
#205
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Robert Excell Ltd T/A The Gallery Agency

on the 19 December 2011 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name ROBERT EXCELL

Signed 


Dated 19/12/11

Robert Excell Ltd T/A The Gallery Agency
Statement Of Affairs as at 19 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Leasehold Property	2,126 00	Uncertain
Furniture, Equipment, Fixtures & Fittings	8,948 00	1,050 00
Stock	NIL	3,000 00
Book Debts	51,408 00	51,408 00
Goodwill	NIL	Uncertain
Directors Current Account	143,472 00	143,472 00
Estimated total assets available for preferential creditors		198,930 00

Signature



Date


19/12/11

Robert Excell Ltd T/A The Gallery Agency
Statement Of Affairs as at 19 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	198,930 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 198,930 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 198,930 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>198,930 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 198,930 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>198,930 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,926 00
Barclays Bank Plc	21,778 00
H M Revenue & Customs - PAYE/NIC	136,176 00
H M Revenue & Customs - VAT	86,453 00
	<u>258,333 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(59,403 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(59,403 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(59,404 00)</u>

Signature



Date

19/12/11

Robert Excell Ltd T/A The Gallery Agency
B - Company Creditors

Key	Name	Address	£
CA00	Arithma LLP	Chartered Accountants, 9 Mansfield Street, London, W1G 9NY	8,168 58
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	Barclays Bank Plc	8 Alexandra Road, Wimbledon, London, SW19 7LA	21,778 32
CC00	City of Westminster	Westminster Council, PO Box 397, Warrington, WA55 1GG	5,316 00
CC01	Conduit Networks Ltd	6 Dyers Building, London, EC1N 2JT	441 07
CH00	HM Revenue & Customs	Debt Management, Enforcement Unit, Piran House, Nettles Hill, Redruth, TR15 1SL	0 00
CH01	HM Revenue & Customs	VAT Operations, Queens Dock, Liverpool, L74 4AF	86,452 79
CH02	HM Revenue & Customs	Customer Operations Employers Office, BP 4009, Chillingham House, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	136,176 37
CH03	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CS00	Nicesheriff	173-175 Cleveland Street, London, W1T 6QR	0 00
10 Entries Totalling			258,333 13

Signature



Robert Excell Ltd T/A The Gallery Agency
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Robert Excell	10 Franche Court Road, Earlsfield, London, SW17 0JU	0	1	0	1
1 Entries Totalling						1

Signature 

2.23BThe Insolvency Act 1986
Notice of result of meeting of Creditors

Name of Company Bickland Limited	Company number 05264001
In the High Court	Court case number 8684 of 2011

(a) Insert full name(s)
and address(es) of the
administrator(s)

I (a)

Ian M Defty
105 St Peter's Street
St Albans
Herts
AL1 3EJ

hereby report that a meeting of the creditors of the above company was held at

(b) Insert place of
meeting

Kingston Smith & Partners LLP

(c) Insert date of
meeting

on 14 December 2011 at which

*Delete as applicable

*1 Proposals were modified and approved

The modifications made to the proposals are as follows -

(d) Give details of the
modifications (if any)

- Pre appointment fees and expenses unpaid at the commencement of administration may only be paid to the extent permitted by R2 33 IA 1986. The administrator will provide creditors with a detailed account of such expense paid from administration funds in accordance with R2 33 (2B) IA 1986

(The above modification was clarified by HMRC as follows. As court proceedings have already been instigated by Carter Backer Winter, to determine whether their pre-appointment costs fall within R2 23 IA 1986, HMRC's vote should be counted as approved only in the event the court rules that the pre-appointment costs fall within the relevant rule.)

- The company will move from Administration to Liquidation within 6 months from the date of the meeting. Liquidation may be CVL in accordance with S83 Sch B1 or compulsory under R4 7 (7) as the administrator deems appropriate

(f) Details of other
resolutions passed

*2 Other resolutions (f)

- Under Rule 2 106 of the Insolvency Rules 1986 and in the absence of a Creditors' Committee, the remuneration of the Administrator be fixed by reference to time properly spent by him and his staff in attending to matters arising from the Administration as detailed in the Administrator's proposals
- In accordance with Statement of Insolvency Practice No 9, issued by the Association of Business Recovery Professionals, the Administrator be authorised to draw Category 2 disbursements in accordance with his firm's published tariff
- In accordance with Statement of Insolvency Practice No 9, issued by the Association of Business Recovery Professionals, the Administrator be authorised to draw remuneration and disbursements as and when funds are available