

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

05902273

Name of Company

Chase-Space Limited

I / We

Richard James Philpott, One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH

Mark Jeremy Orton, One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 January 2015

Signed

Date 15 January 2015

KPMG LLP  
One Snowhill  
Snow Hill Queensway  
Birmingham  
B4 6GH

Ref. CF112E4349/SN/JP/GA

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A18 23/01/2015 #163  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Chase-Space Limited

on the 15 January 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Christopher Mark Sammon

Signed

CM

Dated

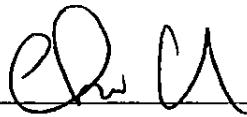
15 January 2015

Chase-Space Limited  
Statement Of Affairs as at 15 January 2015

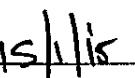
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Assets subject to floating charge: Intercompany debtors - related parties	20,671.00	
<b>Uncharged assets:</b>		
Estimated total assets available for preferential creditors		NIL

Signature



Date



Chase-Space Limited  
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors.-	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
LSREF 11 Royal Investments Ltd	93,558,375 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>93,558,375 00</b>
	<b>(93,558,375 00)</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	NIL
Related Companies/Obligors	349,685.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>349,685.00</b>
Shortfall in respect of F C's post 14 September 2003 (brought down)	93,558,375 00
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(93,908,060.00)</b>
Issued and called up capital	1.00
Ordinary shareholders	1.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(93,908,061.00)</b>

Signature

Date

15/1/15

Chase-Space Limited  
B - Company Unsecured Creditors

Key	Name	Address	£
CP00	Pritchard Management Limited (dissolved)	c/o KPMG LLP, One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH	871 00
CP01	Pritchard Construction Limited (in administration)	c/o KPMG LLP, One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH	343,867 00
CP02	Pritchard & Associates Ltd (pre-dissolution)	c/o KPMG LLP, One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH	4,800 00
CP03	Pritchard Group PLC (in administration)	c/o KPMG LLP, One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH	147 00
<b>4 Entries Totalling</b>			<b>349,685.00</b>

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15/1/15

Chase-Space Limited  
B - Company Secured Creditors

Key	Name	Address	£
CL00	LSREF 11 Royal Investments Limited	C/o Hudson Advisors UK Limited, 17 Dominion Street, London, EC2M 2EF	93,558,375.00
1 Entries Totalalling			93,558,375.00



Chase-Space Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HCO0	Chaseregen Limited	c/o KPMG LLP, One Snowhill, Snow Hill Queensway, Birmingham, B46GH	0	1	0	1
1	Entries Totalling					1

  
15/1/15