

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Manhattan St James's Limited

Company number

06060195

In the
High Court of Justice

(full name of court)

Court case number
960 of 2014We, Bill Beach
Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4ABPhillip Sykes
Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated

19 MARCH 2014

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

Bill Beach
Moore Stephens LLP,
150 Aldersgate Street
London
EC1A 4AB

DX Number

020 7334 9191
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

SATURDAY

A04
22/03/2014
COMPANIES HOUSE
#112

Statement of affairs

Name of Company MANHATTAN ST. JAMES'S LTD	Company number 06060195
In the High Court of Justice, Companies Court <small>[full name of court]</small>	Court case number 960/2014

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

Statement as to the affairs of (a) MANHATTAN ST. JAMES'S LTD.
4 GREEN STREET. LONDON W1K 6RG

(b) Insert date

on the (b) 7-2-14 20, 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) 7-2-14 the date that the company entered administration

Full name SURENA SETHI

Signed 

Dated 18-3-14

A - Summary of Assets

Assets

Assets subject to fixed charge

APARTMENT 2, 1A KING STREET,
ST JAMES'S
MAYFAIR
LONDON
SW1Y 6QQ

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
6,200,000	5,750,00
NIL	NIL
NIL	NIL.
6,200,000	5,750,000

Signature  Date 18-3-14

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 5,750,000
Liabilities	
Preferential creditors -	£ 5,100,000
Estimated deficiency/surplus as regards preferential creditors	£ 650,000
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ -
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	£ 650,000
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ 650,000
Unsecured non-preferential claims	£
Estimated deficiency after floating charge where applicable (brought down)	
Estimated deficiency/surplus as regards creditors	£ 650,000
Issued and called up capital	£ 100 00
Estimated total deficiency/surplus as regards members	£ 649,900

Signature 

Date 18-3-14

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 £
① MANHATTAN TRADING/ MANHATTAN EQUITY LTD	4 GREEN ST. MANHATTAN (REGISTERED OFFICE) LONDON W1K 6LG	27,997.94			
② BARON DEVELOPMENTS LIMITED	4 GREEN ST. MANHATTAN. (REGISTERED OFFICE) LONDON W1K 6LG	208,748.00			
③ EUROINVEST WORLDWIDE INC / PLAINC	C/O MANHATTAN HOUSE, MANHATTAN BUSINESS PARK, WESTGATE, EALING W5 1UP	1,685,322			
④ 18 ST JAMES LTD.	52 HIGH STREET HARROW ON THE HILL MIDDLESEX HA1 3LL	56,939.76			

Signature  Date 18-3-14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
MANHATTAN GROUP OF COMPANIES LTD	4 GREEN STREET, MAYFAIR, LONDON W1K 6RG	100	100	Preference shares.
TOTALS		100	100	

Signature Supa & Co Date 18-3-14