

The Insolvency Act 1986

2.16B

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 2014

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

Phillip 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



Statement of affairs

Name of Company MANHATTAN ST. JAMES'S LTD	Company number 06060195
In the High Court of Justice, Companies Court [full name of court]	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

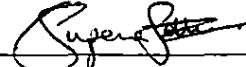
(b) Insert date

on the (b) 7-2-14 20th, 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 SUPERNA SETHI

Signed 

Dated 18-3-14

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
APARTMENT 2, 1A KING STREET, ST JAMES'S MAYFAIR LONDON SW1Y 6QR	6,200,000	5,750,000
Assets subject to floating charge	nil	nil
Uncharged assets	nil	nil
Estimated total assets available for preferential creditors	6,200,000	5,750,000

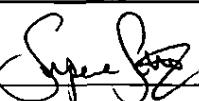
Signature

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

Signature

Date 18-3-14

COMPANY SHAREHOLDERS

Impact (S)

Signature_

Date 18-3-14