

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

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To the Registrar of Companies

Company Number

06172154

Name of Company

(a) Insert full name of
company

(a) Didcot Investments Limited

(b) Insert full name(s)
and address(es)

We (b) David Clements
Harrisons Business Recovery and
Insolvency Limited
2nd Floor
33 Blagrove Street
Reading
RG1 1PW

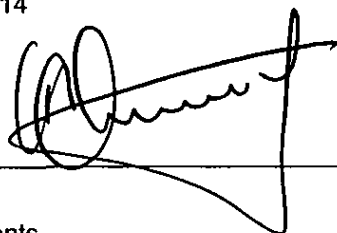
Paul Boyle
Harrisons Business Recovery and
Insolvency Limited
2nd Floor
33 Blagrove Street
Reading
RG1 1PW

(c) Insert date

the joint liquidators of the above-named company attach a statement of the company's affairs
as at (c)

20 March 2014

Signed



Date

20.3.14

Presenter's name,
address and reference (if
any)

David Clements
Harrisons Business Recovery and Insolvency
Limited
2nd Floor
33 Blagrove Street
Reading
RG1 1PW
DIDCO001
0118 951 0798

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A34GKTE9

A14

26/03/2014

#43

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Didcot Investments Limited

on the 20 March 2014 the date of the resolution for winding up

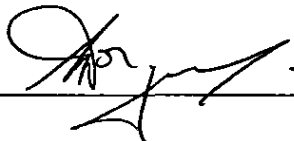
Statement of truth

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

Full Name

K. ERAN DECHAN HORGAN

Signed



Dated

20/3/2014

Didcot Investments Limited
Statement Of Affairs as at 20 March 2014

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Land at Park Road, Didcot	4,000,000 00	6,231,000 00
Valais Limited		<u>(24,000,000 00)</u>
Deficiency c/d		<u>(17,769,000 00)</u>

Assets subject to floating charge.

Uncharged assets.

Estimated total assets available for preferential creditors


NIL

Signature  Date 20/3/2014

Didcot Investments Limited
Statement Of Affairs as at 20 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	17,769,000 00
Intercompany Loan	1,258,669 00
	19,027,669 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(19,027,669 00)
Estimated deficiency/surplus as regards creditors	(19,027,669 00)
Issued and called up capital	
Ordinary Shareholders	300 00
	300 00
Estimated total deficiency/surplus as regards members	(19,027,969 00)

Signature  Date 20/3/2014

Harrisons Business Recovery and Insolvency Limited
Didcot Investments Limited
B - Company Creditors

Key	Name	Address	£
CC00	Coleman Properties Limited	C/o 2nd Floor, 33 Blagrove Street, Reading, Berkshire, RG1 1PW	1,258,669.00
CV00	Valais Limited	117 Trefle a Quatre, Verbier 1936, Switzerland	24,000,000.00
RC00	Miss Rachel Coleman	Little Manor, 17 West Common Grove, Harpenden, Hertfordshire, AL5 2AT	0.00
RH00	Mr Kieran Horgan	177-181 Farnham Road, Slough, Berkshire, SL1 4XP	0.00
4 Entries Totalling			25,258,669.00

Signature 

Harrisons Business Recovery and Insolvency Limited
Didcot Investments Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HV00	Valais Limited	0	300	0	300
1 Entries Totalling		0	300	0	300

Signature

