

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

For Official Use

To the Registrar of Companies

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Company Number

06406288

Name of Company

Hanover Street Edinburgh Propco Limited

I / We

Gareth Roberts, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

Paul Ellison, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed

Gareth

Date

16/3/15

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref HANOV/GWR/PWE/LL/SM

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Insolvency Section 1 Post Room

FRIDAY



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A06

20/03/2015

#119

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hanover Street Edinburgh Propco Limited

on the 26 February 2015 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

Anton Douglas Pepper

Signed

Anton Douglas Pepper

Dated

26/02/15

SATURDAY

Q1Q

Q426816X
28/02/2015 #108
COMPANIES HOUSE

Hanover Street Edinburgh Propco Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Clydesdale Bank plc		(588,920 00)
Deficiency c/d		(588,920 00)
Assets subject to floating charge.		
Tax Refund	114 00	114 00
VAT Refund	1,500 00	1,500 00
Cash at Bank	13,855 00	13,855 00
Uncharged assets		
Book Debts	12,000 00	12,000 00
Estimated total assets available for preferential creditors		27,469 00

Signature

Date

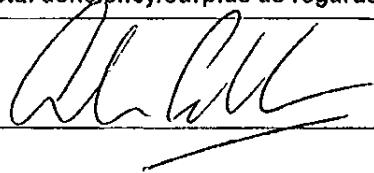

26/02/15

Hanover Street Edinburgh Propco Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,469 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	27,469 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 27,469 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 15,469 00	6,093 80
Estimated total assets available for floating charge holders	21,375 20
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	588,920 00
Estimated deficiency/surplus of assets after floating charges	588,920 00
(brought down)	(567,544 80)
Estimated prescribed part of net property where applicable (brought down)	6,093 80
Total assets available to unsecured creditors	6,093 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Intercompany loan	677,784 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	677,784 00
Shortfall in respect of F.C's post 14 September 2003 (brought down)	(671,690 20)
Estimated deficiency/surplus as regards creditors	567,544 80
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
(brought down)	(1,239,236 00)

Signature



Date 26/02/15

KRE Corporate Recovery LLP
 Hanover Street Edinburgh Propco Limited
 B - Company Creditors

Key	Name	Address	£
CB00	Beaddon Investments Ltd - in CVL	c/o Dukesbridge House, 23 Duke Street, Reading Berkshire RG1 4SA	677,784.00
CH01	HM Revenue & Customs	Enforcement & Insolvency Durrington Bridge House, Barrington Road, Worthing BN12 00	4SE 0.00
CH02	HM Revenue and Customs	UCHU RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	0.00
CN00	Clydesdale Bank plc	Lending Administration - Europe, 88 Wood Street, London, EC2V 7QQ	588,920.00
4 Entries Totalling			1,266,704.00