

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

06742126

Name of Company

Obsidian FG Hold Co Ltd

I / We

Francis Gavin Savage
8a Carlton Crescent
Southampton
SO15 2EZ

Julie Anne Palmer
8a Carlton Crescent
Southampton
SO15 2EZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2014

Signed

R.G.Savage

Date 27 January 2014

Begbies Traynor (Central) LLP
8a Carlton Crescent
Southampton
SO15 2EZ

Ref OB003CVL/FGS/JAP/CXT

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For Official Use		
Insolvent	Section	Post Room
THURSDAY		
		
A30OWYKB		
A18	30/01/2014	#296
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Obsidian FG Hold Co Ltd

on the 27 January 2014 the date of the resolution for winding up

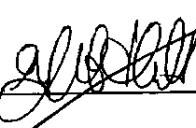
Statement of truth

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

Full Name

Michael Kahl.

Signed



Dated

27/1/2014.

Obsidian FG Hold Co Ltd
Statement Of Affairs as at 27 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Shares - Obsidian F G (No 2) Ltd	1 00	
Shares - Obsidian FG Ltd	1 00	
Inter-Co debt - Obsidian F G (No 2) Ltd	931,421 89	
Inter-Co Debt - Obsidian FG Ltd	2,963,112 83	
Estimated total assets available for preferential creditors		NIL

Signature



Date 27/1/14

Obsidian FG Hold Co Ltd
Statement Of Affairs as at 27 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
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
Debts secured by floating charge post 15 September 2003	NIL
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)	
Trade Creditors	7,920 00
Michael David Wright Hall	446,232 78
Jigme Ribi	3,798,441 35
	4,252,594 13
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(4,252,594 13)
Estimated deficiency/surplus as regards creditors	(4,252,594 13)
Issued and called up capital	
Ordinary Shareholders	20 00
	20 00
Estimated total deficiency/surplus as regards members	(4,252,614 13)

Signature



Date

27/1/14

Key	Name	Address	£
CH00	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (Insolvency Claims Ha	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CJ00	Jigme Ribi	c/o Regent Asset Management, 745 Ampress Lane, Lymington, Hampshire, SO41 8LW	3,798,441 35
CM00	Michael David Wright Hall	c/o Regent Asset Managers, 745 Ampress Lane, Lymington, Hampshire, SO41 8LW	446,232 78
CW00	Westlake Clark	NatWest Bank Chambers, 55 Station Road, New Milton, Hants, BH25 6JA	7,920 00
5 Entries Totalling			4,252,594 13

Begbies Traynor (Central) LLP
Obsidian FG Hold Co. Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Jigme Ribi	c/o Regent Asset Management, 745 Ampress Lane, Lymington, Hampshire, SO4 0	1,500	0	0	1,500
HM01	Mr Michael David Wright Hall	c/o Regent Asset Management, 745 Ampress Lane, Lymington, Hampshire, SO4 0	500	0	0	500
2 Entries Totalling						2,000

Signature
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