

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06945830

Name of Company

Ereved Central Services Limited

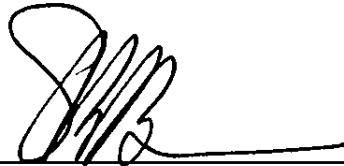
I / We

Stephen Roland Browne
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Robert James Harding
PO Box 810
66 Shoe Lane
London
EC4A 3WA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed



Date 31 March 2015

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref DEVE/SRB/RJH/NAW/PAL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

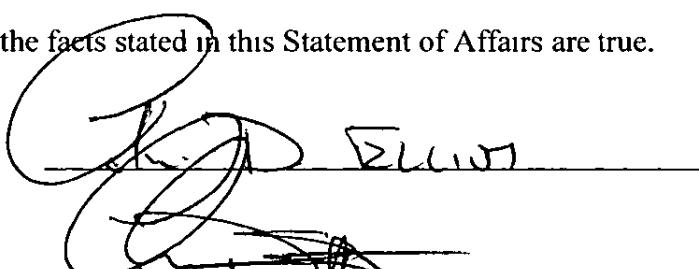
Ereved Central Services Limited

on the 31 March 2015 the date of the resolution for winding up

Statement of truth

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

Full Name



Signed

Dated

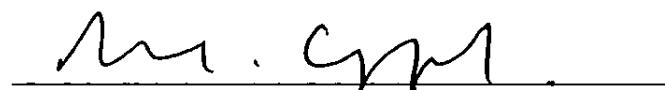
31 MARCH 2015

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

Full Name

ANDREW COPPEL

Signed



Dated

31 MARCH 2015

A – Summary of Assets as at 31 March 2015

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Intercompany Receivables	939,852,080	0
Assets subject to floating charge		
Cash at bank	150,000	150,000
Uncharged assets		
None	0	0
Estimated total assets available for preferential creditors	939,952,080	150,000

Signature _____ Date 31 March 2015

A1 – Summary of Liabilities as at 31 March 2015

		Estimated to realise
	£	£
Estimated total assets available for preferential creditors (carried from page A)	£	0
Liabilities	£	0
Preferential creditors -		0
Estimated deficiency/surplus as regards preferential creditors	£	150,000
Estimated prescribed part of net property where applicable (to carry forward)	£	33,000
Estimated total assets available for floating charge holders	£	117,000
Debts secured by floating charges	£	(260,522,146)
Estimated deficiency of assets after floating charges	£	(260,405,146)
Estimated prescribed part of net property where applicable (brought down)	£	33,000
Total assets available to unsecured creditors	£	33,000
Estimated deficiency after floating charge where applicable (brought down)	£	(260,405,146)
Intercompany Payables		(943,832,644)
Estimated deficiency as regards creditors	£	(1,204,205,790)
Issued and called up capital	£	(3)
Estimated total deficiency as regards members	£	<u>(1,204,205,793)</u>

Signature

Date 31 March 2015

B Company Creditors

Note You must include all creditors and identify 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 £
Lloyds Bank plc	Citymark, 150 Fountainbridge, Edinburgh, EH3 9PE	260,522,146	Fixed and floating charge over all assets		
China Lane Limited	33 Cavendish Square, London, W1G 0PW	959			
De Vere Credit Limited	33 Cavendish Square, London, W1G 0PW	4,893			
Ereved Finance No 3 Limited	33 Cavendish Square, London, W1G 0PW	477,327,662			
De Vere Group Finance Limited	33 Cavendish Square, London, W1G 0PW	451,257,333			
Ereved Group Holdings Limited	33 Cavendish Square, London, W1G 0PW	8,720,279			
De Vere High Wycombe Limited	33 Cavendish Square, London, W1G 0PW	135,589			
De Vere Land Limited	33 Cavendish Square, London, W1G 0PW	6,385,929			

Signature  Date 31 March 2015

Company Shareholders

Name of Shareholder	Address	No of Shares Held	Nominal Value (£)	Details of shares held
Ereved Finance No 3 Limited	33 Cavendish Square, London, W1G 0PW	3	3	Ordinary £1 Shares
	Totals	3	3	

Signature

Date 31 MARCH 2015