

**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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**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

**For Official Use**

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09/04/2015

#130

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

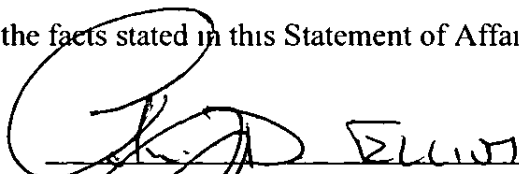
Ereved Central Services Limited

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

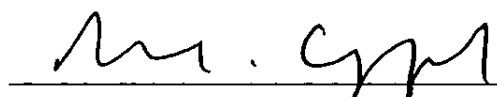
31 MARCH 2015

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

Assets subject to fixed charge

Intercompany Receivables

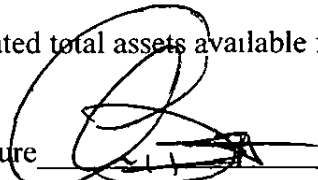
Assets subject to floating charge

Cash at bank

Uncharged assets

None

Estimated total assets available for preferential creditors

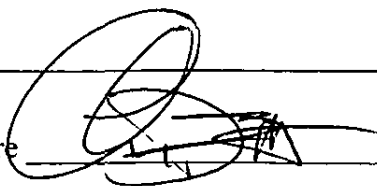
Signature  Date 31 March 2015

| Book Value<br>£ | Estimated to Realise<br>£ |
|-----------------|---------------------------|
| 939,852,080     | 0                         |
| 150,000         | 150,000                   |
| 0               | 0                         |
| 939,952,080     | 150,000                   |

# A1 – Summary of Liabilities as at 31 March 2015

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

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        |   |                     |                     |

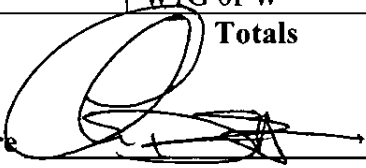
Signature \_\_\_\_\_

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