

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

02618499

Name of Company

AS Cire Limited (Formerly Houlder Group Limited)

I / We

Kevin Murphy, New Fetter Place West, 55 Fetter Lane, London, EC4A 1AA

Jason Maloney, New Fetter Place West, 55 Fetter Lane, London, EC4A 1AA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2016

Signed



Date 29 April 2016

CVR Global LLP
New Fetter Place West
55 Fetter Lane
London
EC4A 1AA

Ref ASCI64394/KAM/JPM/LS

Insolv

SATURDAY



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30/04/2016

#307

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AS Cire Limited (Formerly Houlder Group Limited)

on the 29 April 2016 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

LOGAN WILLIAM RICHARD COCKREFT

Signed



Dated

29/4/16

AS Cire Limited (Formerly Houlder Group Limited)
Statement Of Affairs as at 29 April 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Shares & Investments

Cash at Bank

7,003,172 00

330 00

330 00

Estimated total assets available for preferential creditors

330 00

Signature

Date


29/4/16

AS CIRE Limited (Formerly Houlder Group Limited)
Statement Of Affairs as at 29 April 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	330 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 330 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 330 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	330 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 330 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	330 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Associated Creditor - MHASLH Limited	2,303,281 00
	<u>2,303,281 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(2,302,951 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(2,302,951 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,300,000 00
Share Premium Account	2,368,866 00
	<u>3,668,866 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(5,971,817 00)</u></u>

Signature

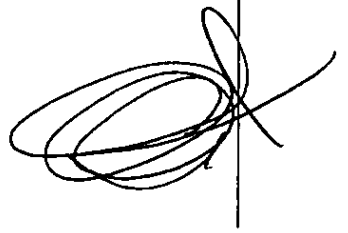


Date

29/4/16

CVR Global LLP
.AS Cire Limited (Formerly Houlder Group Limited)
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CM00	MHASLH Limited	c/o CVR Global LLP, New Fetter Place West, 55 Fetter Lane, London, EC4A 1AA	2,303,281 00
RC00	Mr Roger Cockerton	Michael's House, 10-12 Alle Street, London, E1 ADE	0 00
4 Entries Totalling			2,303,281.00



Signature

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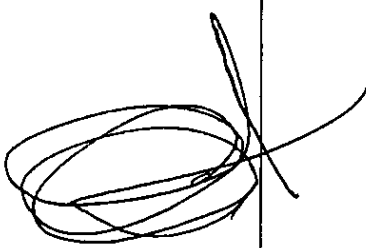
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CVR Global LLP

.AS Cfire Limited (Formerly Houlder Group Limited)

C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Houlder Insurance Brokers Holdings Limited	Lloyds Chambers, 1 Portsoken Street, London, E1 8BT	0	1,300,000	0	1,300,000
1 Entries Totalling						1,300,000



Signature

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