

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company LIMEBROOK LIMITED	Company number 02708493
In the High Court of Justice, London [full name of court]	Court case number 4258 of 2013

- (a) Insert full name(s) and address(es) of administrator(s) **I/We (a) M C Healy and N A Bennett of Leonard Curtis, One Great Cumberland Place, Marble Arch, London W1H 7LW**

Attach a copy of -

- * Delete as applicable
- * the statement of affairs,
 - * ~~the statement(s) of concurrence,~~
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company

Signed


 Joint Administrator

Dated

29 August 2013**Contact Details***

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Leonard Curtis	
One Great Cumberland Place, Marble Arch, London W1H 7LW	
JAL/25	Tel 020 7535 7000
DX Number	DX Exchange

you have completed and signed this form please send it to the Registrar of Companies at
 anies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**



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31/08/2013

#170

COMPANIES HOUSE

Statement of affairs

Name of Company LIMEBROOK LIMITED	Company number 02708493
In the High Court of Justice, London (full name of court)	Court case number 4258 of 2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

Limebrook Limited, One Great Cumberland Place, Marble Arch, London
W1H 7LW

(b) Insert date

On the (b) 27 June 2013

the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 27 June 2013 the date that the company entered
administration

Full name SAMUEL GABBAY

Signed S. Gabbay

Dated 28/08/2013

A – Summary of Assets

Assets

Assets subject to fixed charge

Short leasehold

Investment in Leatherhead Limited

Less Fixed charge holders

First charge holder Banco Bilbao Vizcaya

Estimated surplus/(deficit)

Second charge holder Samuel Gabbay

Estimated total surplus/(deficit) as regards fixed charge holders

Assets subject to floating charge.

Stocks

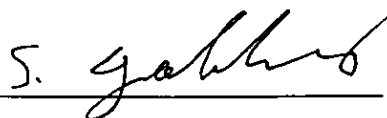
Debtors not subject to Fixed Charge

Cash in Hand

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
616,543	Uncertain
100	Uncertain
616,643	-
195,288	195,288
421,355	(195,288)
681,158	681,158
(259,803)	(876,446)
510,000	245,613
255	-
396	3,600
510,651	249,213

Signature



Date

28/08/2013

Statement of Affairs as at 27 June 2013 (cont'd)

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		249,213
Liabilities		
Preferential creditors - Employee Wages and Holiday Pay (estimate)		14,178
Estimated surplus/(deficiency) as regards preferential creditors		235,035
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		235,035
Debts secured by floating charges		
Estimated total assets available for floating charge holders	235,035	
First charge holder: Banco Bilbao Vizcaya	195,288	
Estimated surplus for second charge holder	39,747	
Estimated prescribed part of net property	10,949	
Estimated surplus for second charge holder	28,798	
Second charge holder: Samuel Gabbay	681,158	(652,360)
Estimated surplus/(shortfall) of assets after floating charges		(652,360)
Estimated prescribed part of net property where applicable (b/down)		10,949
Total assets available to unsecured creditors		10,949
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors (per attached schedule)	344,038	
Employees (estimated)	9,575	
HM Revenue & Customs - Corporation Tax	4,700	
HM Revenue & Customs - VAT	21,277	
HM Revenue & Customs - PAYE/NI	14,073	
		393,663
Estimated deficiency as regards non-preferential creditors		(382,713)
(Floating Charge Shortfall)		(652,360)
Estimated total deficiency as regards creditors	£	(1,035,074)
Issued and called up capital		
Issued Share Capital		15,000
Estimated total deficiency as regards members	£	(1,050,074)

Signature

S. Gabbay

Date

23/08/2013

Limebrook Limited

Name of Creditor or Claimant	Address -			Postcode	Amount	Details of Security held by Creditor	Date security given	Value of Security
Alpi UK Limited	Alpi House	Miles Gray Road	Basildon	SS14 3HU	181 44	None		
Andra Handbags	C/La Palomo 12	03600 ELDA	Alcantar		4,277 00	None		
Arigania Scarpe	Via Vecchia Napoli 49	80145 Napoli	Italy		937 44	None		
BKB Sears Morgan	York House	Empire Way	Wembley	HA9 0QL	3,710 00	None		
Bianco Adomar (Magnanni)	Avenida Infante Don Juan Manuel, 10	02640 Almansa	Albacete		7,657 97	None		
British Telecom	BT Centre	Providence Row	Durham	DH98 1BT	143 94	None		
Calce	C/La Industria 5 - Apdo 125	02640 Almansa	Albacete		2,938 67	None		
Calz Accademia	Via Provinciale Sud 126	30030 Fosso (VE)	Italy		4,605 14	None		
Calz Aldo Brue	Via De Gaspari 7	63815 Monte S. Pietrangeli (Fermo)	Italy		2,794 36	None		
Calz Almini	Via San Pio da Pietrelcina, 3/5	27029 VIGEVANO (AP)	Italy		7,034 61	None		
Calz Ascensio	Pol Centrovía Los Angeles 50	50198 La Muela	Zaragoza		2,707 72	None		
Calz CAF	Via Umbria 37	63812 Montegranaro (FM)	Italy		1,733 02	None		
Calz Caponi	Via Tevere 10	51018 Pieve a Nievole (PT)	Italy		1,931 65	None		
Calz D&D	Via Circumvallazione Esterna 10	80017 Melito (NA)	Italy		1,128 15	None		
Calz Jeannotis	Via Del Calzaturieri 11	70056 Molfetta (Ban)	Italy		1,743 27	None		
Calz Lilian	Via Angeli n. 602	63019 Sant Elpidio a Mare (AP)	Italy		1,877 89	None		
Calz Madaf	Via Francesco Sud 1568/D	51036 Castlemartin (PT)	Italy		4,596 46	None		
Calz Musella	Via Tavernola 8 Fabb B	80025 Casandrino (NA)	Italy		1,901 52	None		
Calz Rossi SRL	Via Dolomiti, son	63812 Montegranaro (FM)	Italy		3,208 00	None		
Calz Sandro Vicari	c/o Silverman Sherliker LLP	7 Bath Place	London	EC2A 3DR	1,264 73	None		
Calz Silvana	Via L. Bianchi 29/41	80131 Napoli	Italy		2,057 96	None		
CBRE Limited	Dept P Pacific House 1st Floor	70 Wellington Street	Glasgow	G2 6UA	119,529 94	None		
City of Westminster	Westminster City Council	Business Rates	PO Box 187	DA8 9EY	121,653 36	None		
Disgramarc SL	PG PICA Gran Bretaña 63-65	03600 ELDA	Alcantar		1,464 29	None		
DSG Retail (PC World)	Sheffield Contact Centre	2 Nunnery Square	Sheffield	S2 5DD	1,197 99	None		
E ON Insolvency	Trinity House	2 Burton Street	Nottingham	NG1 4BX	395 82	None		
Eden Springs	Unit B 3 Livingstone Boulevard	Hamilton Industrial Technology Park	Blantyre	G72 0BP	252 53	None		
Galizio Torressi	c/o Atradius Collections	3 Harbour Drive	Capital Waterside	CF10 4WZ	1,128 62	None		
Griffin Fire	The Griffin Centre	Birbeck Street	London	E2 6JY	223 14	None		
Leatherhead Limited	BKB York House	Empire Way	Wembley	HA9 0QL	24,417 93	None		
M Lnes Telecoms	12 Trinity Crescent	London	Middlesex	SW17 7AE	473 95	None		
Moda Di Fausto	Via C Colombo 24	30030 Vigevano (VE)	Italy		1,823 91	None		
Nacho Riviera	Pol Torrenia Rio	C/La Torrenia 8	03600 ELDA	Spain	854 54	None		
Pemir SI	c/o CLU International Debt Collectors	Credit Lumis International Ltd	Faversham	ME13 3AX	3,450 96	None		
Plumbers - Marcos Moll Anglada sa	Calle Ibiza 80-85 Apdo 145	07760 Ciudadella de Menorca	Spain		3,272 28	None		
Shoesirring	103 Bath Street	Market Harborough	Leicester	LE16 9EJ	917 27	None		
Shukara	59A Sison Road	Bristol	Leicester	LE4 4DX	256 49	None		
STA International (re Calz Elata)	Settlement Office	3rd Floor Coleman House	Madstone	ME14 1DN	3,421 55	None		
The Lightbulb Company	Thomas Edison House	41 Muntlock Road	Oxon	OX26 4PP	367 31	None		
The Lorenz Consultancy	21 Manor Square	London		W1S 1JW	200 40	None		

Signature S. Galley

Date 28/08/2013

Limebrook Limited

Name of Creditor or Claimant	Address --			Postcode	Amount	Details of Security held by Creditor	Date security given	Value of Security
TNT UK Limited	PO Box 186							
Viking Direct	PO Box 9998	Ramsbottom Leicester	Bury	BL10 9GR LE41 9GS	55 67 249 53	None None		
Trade and Expense Creditors					344,038 42			
Other Unsecured Creditors								
Employees	Various				9,574 57	None		
HM Revenue & Customs - Corporation Tax	Local Compliance Harrow				4,700 00	None		
HM Revenue & Customs - VAT	5th Floor Regian House				21,277 13	None		
HM Revenue & Customs - PAYE/NI	Debt Management & Banking				14,072 69	None		
Total Unsecured Creditors					49,624 39			
Preferential Creditors					393,662 81			
Employees	Various				14,178 12			
Secured Creditors								
Banco Bilbao Vizcaya	108 Cannon Street				195,288 00	Debenture	17/06/1996	
Samuel Gabbay	53 Soprano Way				681,158 00	Debenture	26/01/2007	
					876,446 00			

Signature S. Gabbay

Date 23/08/2013

Limebrook Limited
Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Mr Samuel Gabbay	53 Soprano Way, Esher, Surrey KT10 0DG	9,000	9,000.00	Ordinary £1 shares
Mrs Anne Gabbay	53 Soprano Way, Esher, Surrey KT10 0DG	6,000	6,000.00	Ordinary £1 shares
		15,000	15,000.00	

Signature S. Gabbay

Date 28/08/2013