

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Tidalgate Investments Limited	Company number 03122850
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 819 of 2013

We
C P Holder
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

K J Coates
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

A C O'Keefe
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

attach a copy of -

The Statement of Affairs,

in respect of the Administration of the above Company

Signed

Joint Administrator

Dated

14 / 10 / 13

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.

Leeleya Bachoco
Zolfo Cooper
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26 Spring Gardens
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DX Exchange

DX Number

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



A2JKPXC1

A06 23/10/2013 #393

COMPANIES HOUSE

A2J2RMCX

A37 15/10/2013 #15

COMPANIES HOUSE

Statement of affairs

Name of Company
Tidalgate Investments Limited

Company number
03122850

In the
High Court of Justice, Chancery Division, Leeds District
Registry

Court case number
819 of 2013

Statement as to the affairs of Tidalgate Investments Limited, 56A Haverstock Hill, London, NW3 2BH
on 21 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 21 June 2013 the date that the company entered administration.

Full name ANTHONY ROBERT RUBIN

Signed A Rubin

Dated 8-7-13

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Full name LINDA RUBIN

Signed Linda Rubin

Dated 8-7-13

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Full name MARK DANIEL RUBIN

Signed MR

Dated 8-7-13

A - Summary of Assets

ASSETS

Assets subject to fixed charge

As per attachement provided


Indebtedness of fixed charge creditor

Assets subject to floating charge

Debtors

Uncharged assets

Book Value	Estimated to Realise
£	£
28,900,000 00	25,860,000 00
(24,749,964 00)	(24,749,964 00)
4,150,036 00	1,110,036 00
3,204,053 00	0 00
0 00	0 00
7,354,089 00	1,110,036 00



Signature

Date

23/07/2013

A1 - Summary of Liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (Carried from page A)	1 110 036 00	
Liabilities	0 00	
Preferential creditors		
Estimated surplus as regards preferential creditors	1,110,036 00	
Estimated prescribed part of net property where applicable (to carry forward)	0 00	Prescribed part not applicable given all floating charge assets are assigned to Aviva
Estimated total assets available for floating charge holders	1,110 036 00	
Debts secured by floating charges	(6 129,964 00)	
Estimated deficiency of assets after floating charges	(5 019 928 00)	
Estimated prescribed part of net property where applicable (brought down)	0 00	
Total assets available to unsecured creditors	(5,019,928 00)	
Unsecured non preferential claims (excluding any shortfall to floating charge holders) List already supplied	2 466 677 00	
Estimated deficiency as regards non preferential creditors (excluding any shortfall to floating charge holders)	(7 486 605 00)	
Shortfall to floating charge holders (brought down)	0 00	
Estimated deficiency as regards creditors	(7 486,605 00)	
Issued and called up share capital	216 00	
Estimated total deficiency/surplus as regards members	(7,486 821 00)	

Signature



Date

23/07/2013

TIDALGATE INVESTMENTS LIMITED CREDITORS

Name	Address 1	Address 2	Address 3	Address 4	Address 5
British Gas Business	Payment Area 60	Camberley	Surrey GU95 1AW		
Equita Ltd	42-44 Henry Street	Northampton	NN1 4BZ		
Equita Ltd	42-44 Henry Street	Northampton	NN1 4BZ		
Gazprom Energy	5th Floor	Bauhaus	27 Quay Street	Manchester	N3 3GY
Green Energy	Black Swan House	23 Baldock Street	Ware	Herts SG12 9DH	
Haven Power	The Havens	Ransomes Europark	Ipswich IP3 9SJ		
J & S Support Services Ltd	Trafalgar House	712 London Road	West Thurrock	Essex RM20 3JT	
John D Wood	19 Berkeley Street	London W1J 8ED			
John D Wood	19 Berkeley Street	London W1J 8ED			
Liverpool City Council	Business Rates	PO Box No 2012	Liverpool L69 2DX		
One Touch Facilities & Solutions Ltd	14 Court Drive	Sutton	Surrey SM1 3RG		
Planaid Ltd	60 Dinsmore Road	London SW12 9PS			
Scottish Power	PO Box 4740	Worthing	BN11 9LT		
Servern Trent Water	PO Box 6310	Coventry	CV3 9FJ		
Sheridan Gills	Unit 1	27 Inglewhite Road	Longridge	Preston PR3 3JS	