

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs****S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

3686170

Name of Company

(a) Insert full name of
company(a) **ABERDALE PROPERTIES LIMITED**

(b) Insert full names

We (b) **RICHARD FRANK SIMMS & STEVEN PETER FORD**

Insol House, 39 Station Road, Lutterworth, Leicestershire LE17 4AP

(c) Insert date

the liquidator of the above-named company attach a
statement of the company's affairs as at (c) 07 SEPTEMBER 2010

Signed

R F SIMMS & S P FORD - Liquidator

Date 07 SEPTEMBER 2010

RFS/SPF/CH/6197

Presenter's name F A SIMMS & PARTNERS LTD
 address and INSOL HOUSE
 reference (if any) 39 STATION ROAD
 LUTTERWORTH
 LEICESTERSHIRE LE17 4AP

For Official Use

Liquidation Section

Post Room

THURSDAY



A22

16/09/2010

205

COMPANIES HOUSE

Statement of Affairs

ABERDALE PROPERTIES LIMITED

Statement as to affairs of

ABERDALE PROPERTIES LIMITED

on the 7 SEPTEMBER 2010 being a date not more than 14 days before the resolution for winding up

Statement of Truth

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

Full Name PARRIS MENELAOU

Signed



Dated

7/9/10

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Unit 2 Conway Road	61,864	140,000
259 Fore Street	58,307	135,000
81/83 Stoke Newington High Street	532,089	525,000
938a High Road, Finchley	102,845	130,000
10b Nelson Mandela Close	223,628	225,000
Big Hill	681,051	690,000
357-359 Seven Sisters Road	487,511	500,000
21 Queens Annes Parade	490,238	500,000
1-6 White Hart Terrace	996,556	900,000
	3,634,089	3,745,000
Less Fixed Charge Holder - Bank of Cyprus		(9,595,203)
Estimated Deficiency As Regards Fixed Charge Holder - Bank of Cyprus C/F		(5,850,203)
Assets subject to floating charge		
Uncharged assets		
Emilyant Investments Limited	86,250	86,250
Seven Sisters Regeneration Limited	34,407	Nil
Stately Homes Limited	31,723	Nil
D & M Consultancy Services Limited	8,958	Nil
Cash in Hand	4,000	4,000
Estimated total assets available for preferential creditors	165,338	90,250

Signature



Date

7 September 2010

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £
		90,250
Liabilities	£	
Preferential creditors -	(8,725)	(8,725)
Estimated surplus as regards preferential creditors		81,525
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	Nil
Estimated total assets available for floating charge holders		81,525
Debts secured by floating charges	£ Nil	Nil
Estimated surplus of assets after floating charges		81,525
Estimated prescribed part of net property where applicable (brought down)	£ Nil	Nil
Total assets available to unsecured creditors		81,525
Unsecured non-preferential claims (excluding any shortfall to floating chargeholders)	£ (6,258,449)	(6,258,449)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(6,176,924)
Shortfall to floating charge holders (brought down)	£ Nil	Nil
Estimated deficiency as regards creditors		(6,176,924)
Issued and called up capital	£	
£1 Ordinary Shares	(2)	(2)
Estimated total deficiency as regards members		£ (6,176,926)

Signature



Date

7 September 2010

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 £
Bank of Cyprus	27-31 Charlotte Street LONDON W1T 1RP	9,595,203			-
Circleview Properties Limited	c/o F A Simms & Partners 39 Station Road LUTTERWORTH Leicestershire LE17 4AP	15,821			
Department of Employment	83 - 85 Hagley Road Edgebaston BIRMINGHAM West Midlands B16 8QG	8,725			
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durringt Barrington R WORTHING West Sussex BN12 4SE	66,056			
Marfin Lark Bank	995 High Road NORTH FINCHLEY London SN12 8PW	52,526			
McMahon Swain Accountants	336 Hackney Road LONDON E2 7AX	294			
Mr P Menelaou	2 Great Oak Court Acorn Street Hunsdon WARE SG12 8AN	273,549			

Signature

Date 7 September 2010