

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company  Manorcliff Properties Limited	Company number  05748235
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court case number  1927 of 2011

(a) Insert full name(s) and address(es) of administrator(s)

We (a)  
Matthew David Smith  
Deloitte LLP  
Athena Place  
66 Shoe Lane  
London  
EC4A 3BQ

William Kenneth Dawson  
Deloitte LLP  
PO Box 500  
2 Hardman Street  
Manchester  
M60 2AT

attach a copy of -

\*Delete as applicable

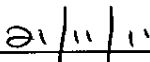
\*the statement(s) of affairs,  
\*the statement(s) of concurrence,  
\*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed

  
Joint Administrator

Dated

  
21/11/11**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

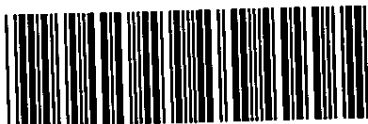
The contact information that you give will be visible to searchers of the public record

Yvonne Lorimer  
Deloitte LLP  
PO Box 500  
2 Hardman Street  
Manchester  
M60 2AT

DX Number DX 14324 - Manchester 1  
Exchange

Tel 0161 832 3555  
DX Exchange

THURSDAY



A26

24/11/2011

241

COMPANIES HOUSE

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**

## Statement of affairs

Name of Company Manorcliff Properties Limited	Company number 05748235
In the High Court of Justice Chancery Division Manchester District Division <small>{full name of court}</small>	Court case number 1927 of 2011

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

Statement as to the affairs of (a)  
Manorcliff Properties Limited  
c/o Deloitte LLP  
2 Hardman Street  
Manchester  
M60 2AT

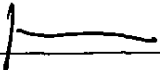
on the (b) twentieth day of October 2011, the date that the company entered administration

---

### 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) 20 October 2011 the date that the company entered administration

Full name JOHN PATRICK MULLAGH

Signed 

Dated 8-11-11

\_\_\_\_\_

Assets subject to fixed charge:

Charged Bos. Cross	13,449,337	4,894,576
Fixed $\frac{1}{2}$ guaranteed with Monocleff, all a way for investments	2,886,928	
Assets subject to floating charge.		74,887. outstanding Bond

## Uncharged assets

Estimated total assets available for preferential creditors

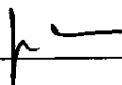
\$74,887

Signature [Signature] Date 8-11-11

# A1 – Summary of Liabilities

	Estimated £
<b>Estimated total assets available for preferential Creditors (carried from page A)</b>	£ 74,887
<b>Liabilities</b>	
Preferential creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£ 74,887
Estimated prescribed part of net property where applicable (to carry forward)	£ -17,977 / 17,977
<b>Estimated total assets available for floating charge holders</b>	£ 56,909
Debts secured by floating charges	£ -15,009,018
<b>Estimated deficiency/surplus of assets after floating charges</b>	£ -15,009,018
Estimated prescribed part of net property where applicable (brought down)	£ 0
<b>Total assets available to unsecured creditors</b>	£ 0
Unsecured non-preferential claims	
Estimated deficiency after floating charge where applicable (brought down)	£ 0
<b>Estimated deficiency/surplus as regards creditors</b>	£ -15,009,018
Issued and called up capital	£ 2
<b>Estimated total deficiency/surplus as regards members</b>	£ 15,009,018

Signature



Date

18-11-11

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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

[illegible]

Signature \_\_\_\_\_ Date \_\_\_\_\_

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
TOTALS				

Signature \_\_\_\_\_ Date \_\_\_\_\_