

**S.95/99**

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

To the Registrar of Companies

For official use

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Company Number

05768117

Name of Company

Insert full name of  
company

**Cerep UK Investment D GP Limited**

Insert full name(s)  
and addresses(s)

I/We Zelf Hussain and R N Lewis  
of PricewaterhouseCoopers LLP, PricewaterhouseCoopers LLP, 7 More  
London Riverside, London, SE1 2RT

Insert date

the liquidator(s) of the above named company attach a statement of the  
company's affairs as at 12 November 2014

Signed



Date 14 November 2014

Presenter's name,  
address and  
reference  
(if any)

For Official Use

THURSDAY



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20/11/2014

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of Cerep UK Investment D GP Limited

on the 12 November 2014 the date of the resolution for winding up


### Statement of truth

(a) Insert full name and occupation I (a) Matthew Lo Russo, Director

(b) Insert full address of (b) Lansdowne House, 57 Berkeley Square, London, W1J 6ER

believe that the facts stated in this statement of affairs are to the best of my knowledge a full, true and complete statement as to the affairs of the above named company as at the date of the resolution for winding up and that the said company carried on business as an intermediate non trading holding company.

Signed




Dated

12 November 2014

**A - Summary of Assets**


<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Cash at bank</b>	982	-
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>	£ 982	-

Signature

 Date 12/11/14

# A1 - Summary of liabilities

		Estimated to realise
		£
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	-
<b>Liabilities</b>	£	-
<b>Preferential creditors :-</b>		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	-
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	£-	
<b>Estimated total assets available for floating charge holders</b>	£	-
<b>Debts secured by floating charges</b>	£-	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	
<b>Estimated prescribed part of net property where applicable (brought down)</b>	£-	
<b>Total assets available to unsecured creditors</b>	£	-
<b>Unsecured non-preferential claims</b>	£14,870,251	
<b>Estimated deficiency after floating charge where applicable (brought down)</b>		
<b>Estimated deficiency/surplus as regards creditors</b>	£	(14,870,251)
<b>Issued and called up capital</b>	£2	
<b>Estimated total deficiency/surplus as regards members</b>	£	(14,870,253)

Signature  Date 11/11/14

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**Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts**

[illegible]

*[Handwritten signature]*

Date 12/11/14