Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S95/99

For official use

To the Registrar of Companies

Company Number

05771251

Name of Company

(a) Insert full name of company

(a) HALESOWEN GP LIMITED

(b) Insert full name(s) and address(es)

I/We (b)

R W J Long

Richard Long & Co Castlegate House 36 Castle Street Hertford

SG14 1HH

(c) Insert date

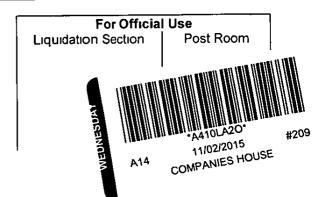
The liquidator(s) of the company attach a statement of the company's affairs as at (°) $\,5\,$ February $\,2015\,$

Signed

Date 9/02/2015

Presenter's name address and reference (if any)

R W J Long
Richard Long & Co
Castlegate House
36 Castle Street
Hertford
Herts
SG14 1HH



IN THE MATTER of

(1) These details will be the same as those shown on the top of the winding-up petition Delete except in case of a winding-up by the Court

HALESOWEN GP LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

(2) Insert name of company

STATEMENT OF AFFAIRS OF (2) HALESOWEN GP LIMITED

(3) Delete except where an administration order has been made

- been made (4) Delete except for a winding up by the court
- (5) Delete except where a first creditors meeting is to be held.
- (6) Delete except for creditors voluntary windingup final meeting
- on the 5th February 2015
- (3) [the date of the administration order]
- (4) [the date of the winding up order]-[the date directed by the Official Receiver]
- (5) [the date of the opinion formed by the liquidator under-section 95 of the Insolvency Act 1986]
- (6) [the date of the resolution for winding-up]

Statement of Truth

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

Full name

John Daly

Signed

5th February 2015

Dated

A – Summary of assets

Assets	Book Value £	Estimated to Realise
Assets specifically pledged -		£
Property Less Nationwide Building Society	(3,951,868) (3,951,868)	Uncertain (3,951,868) (3,951,868)
Assets not specifically pledged -		
Cash at Bank		12
Estimated total assets available for preferential creditors £		12

Date Jali

A1 - Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		12
Liabilities		
Preferential Creditors -		
Estimated (deficiency)/surplus as regards preferential creditors		12
Debts secured by a floating charge -		
Nationwide Building Society		(3,951,868)
Estimated (deficiency)/surplus of assets available for non-preferential creditors Non-preferential claims -		(3,951,856)
Tyburn Lane LLP HM Revenue & Customs Vale Retail Limited	(4,878) (12,598) (3,337)	(20,813)
Estimated (deficiency)/surplus as regards creditors		(3,972,669)
1 £1 ordinary shares		(1)
Estimated total (deficiency)/surplus as regards members		(3,972,670)

Signature		_ Waln
	0	_

Date	5	r	15	

B Company Creditors

under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts Noto V

Insolvency Claims Handling Unit (ICHU) Benton Park View, Longbenton NEWCASTLE-UPON-TYNE NEDS 12Z 43-44 Albemarle Street LONDON Wis 4JJ Commercial Loan Servicing Kings Park Road Multon Park NORTHAMPTON NN3 6NW Nolson House 2 Hamilton Terrace LEAMINGTON SPA Warwickshire CV32 4LY		Address	Amount of	Details of any security Held by creditor	Date security given	Value of security
Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View, Longbenton NEWCASTLE-UPON-TYNE NE98 12Z Longbenton NEWCASTLE-UPON-TYNE NE98 12Z Lonwide Building Commercial Loan Servicing Kings Park Road Moulton Park NORTHAMPTON NN3 6NW Nelson House 2 Hamilton Terrace LEAMINGTON SPA Warwickshire CV32 4LY	Or coalmant	(with postcode)	£		, ,	म
unit (1200) Bencon Fark view, Longbenton NEWGASTLE-UPON-TYNE NESS 12Z 43-44 Albemarle Street LONDON WIS 4JJ Commercial Loan Servicing Strings Park Road Moulton Park NORTHAMPTON NN3 6NW NORTHAMPTON NN3 6NW Northampton Nelson House 2 Hamilton Terrace LEAMINGTON SPA Warwickshire CV32 4LY	Revenue & Customs	olvency Claims Handling	12,598			
in Lane LLP WIS 4JJ WIS 4JJ ONWIGE Building Commercial Loan Servicing Kings Park Road Moulton Park NORTHAMPTON NN3 6NW Retail Limited Nelson House 2 Hamilton Terrace LEAMINGTON SPA Warwickshire CV32 4LY	Unit Long NE98	t (ICHU) benton Fark view, gbenton NEWCASTLE-UPON-TYNE 8 1ZZ				
onwide Building Commercial Loan Servicing Kings Park Road Moulton Park NORTHAMPTON NN3 6NW Netail Limited Nelson House 2 Hamilton Terrace LEAMINGTON SPA Warwickshire CV32 4LY	LLP 43-4	4 Albemarle	4,878			
Retail Limited Nelson House 2 Hamilton Terrace LEAMINGTON SPA Warwickshire CV32 4LY Warwickshire CV32 4LY	Building	Loan Road N NN3	3,951,868			
	Retail Limited	son House 2 Hamilton race LEAMINGTON SPA wickshire CV32 4LY	3,337			
CG						:
CG						
Signature ())	Signature	ejec	5/2/15			