

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

06576312

Name of Company

Onsite North East General Partner Limited

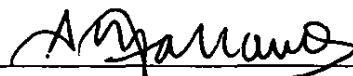
I / We

Alan Fallows , Griffin Court, 201 Chapel Street, Salford, Manchester , M3 5EQ

Peter James Anderson, Griffin Court, 201 Chapel Street, Salford, Manchester , M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 September 2015

Signed



Date

04 September 2015

Kay Johnson Gee Corporate Recovery Limited
Griffin Court
201 Chapel Street
Salford
Manchester
M3 5EQ

Ref O1034/ADF/PJA/DRM/SEM/SG

For Official Use
Insolvency Section | Post Room

THURSDAY



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A23

10/09/2015

#417

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Onsite North East General Partner Limited

on the 4 September 2015 the date of the resolution for winding up

Statement of truth

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

Full Name

JOHN DOWNES

Signed

Dated

04/09/15

Onsite North East General Partner Limited
Statement Of Affairs as at 4 September 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Book Debts	5,109 01	1,277 25
Investment in Onsite NE Ltd Partnership	1 00	NIL
Unpaid Share Capital	100 00	100 00
VAT Refund	4,179 26	4,179 26
Cash at Bank	23,633 26	23,633 26
Uncharged assets:		
Investment in Onsite North East Nominees	1 00	NIL
Estimated total assets available for preferential creditors		29,189 77

Signature



Date

04/09/15

Onsite North East General Partner Limited
Statement Of Affairs as at 4 September 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,189 77
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 29,189 77
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 29,189 77
Estimated prescribed part of net property where applicable (to carry forward)	8,837 95
Estimated total assets available for floating charge holders	<u>20,351 82</u>
Debts secured by floating charges post 15 September 2003	
B Loan Notes & interest owing to HCA	6,965,376 00
Estimated deficiency/surplus of assets after floating charges	<u>6,965,376 00</u> <u>(6,945,024 18)</u>
Estimated prescribed part of net property where applicable (brought down)	8,837 95
Total assets available to unsecured creditors	<u>8,837 95</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
A Loan Notes owing to HCA	2,045,821 00
A Loan Notes owing to Langtree North East Ltd	2,045,821 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>4,091,642 00</u> (4,082,804 05)
Shortfall in respect of F C's post 14 September 2003 (brought down)	6,945,024 18
Estimated deficiency/surplus as regards creditors	<u>(11,027,828 23)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(11,027,928 23)</u>

Signature

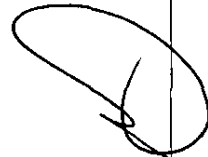


Date 04/09/15

Kay Johnson Gee Corporate Recovery Limited
Onsite North East General Partner Limited
B - Company Creditors

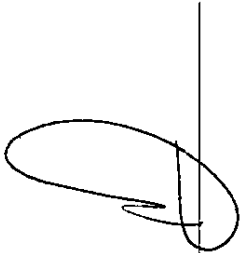
Key	Name	Address	£
CHM1	H M Revenue & Customs (VAT)	5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CHM2	Homes and Communities Agency	St Georges House, Team Valley Trading Estate, Gateshead, Tyne And Wear, NE11 0NA	9,011,197 00
CIN1	H M Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CIN2	H M Revenue & Customs (NIC)	Claims Handling Unit, EIS Tyne Wear, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne NE98 1ZZ	0 00
CIN3	H M Revenue & Customs Specialist Investigations	Insolvency & Securities, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, Manchester, M3 5AQ	0 00
CL00	Langtree North East Ltd	Centrix House, Crow Lane East, Newton Le Willows, Merseyside, WA12 9UY	2,045,821 00
RJ00	Mr John Downes	16 Field Lane Appleton, Warrington Cheshire WA4 5JF	0 00
RM00	Mr Malcolm Jackson	1 Kingsbury Close, Appleton, Warrington, WA4 5FF	0 00
RN00	Neil Graham	One North East, Stella House, Goldcrest Way, Newburn Riverside, Newcastle Upon Tyne, Tyne & Wear, NE15 8NY	0 00
9 Entries Totalling			11,057,018.00

Signature



Onsite North East General Partner Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Langtree North East Nominees Ltd	Arpley House, 110 Birchwood Boulevard, Birchwood, Warrington, Cheshire, WA3 7QH	0	50	0	50
HO00	One Northeast General Partner Ltd	Centrix House, 26 Crow Lane East, Newton-Le-Willows, WA12 9UY	0	50	0	50
2 Entries Totalling						100



Signature