The Insolvency Act 1986

# 2.16B

### Notice of statement of affairs

Name of Company

PSP Realisations 5 Limited (formerly Priceless Shoes Properties 5 Limited)

In the

High Court, Chancery Division, Leeds District Registry

(full name of court)

Company number

06897764

Court case number 1855 of 2011

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

I/We (a)
Daniel Francis Butters & Adrian Peter Berry
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

Neville Barry Kahn Deloitte LLP Athene Place 66 Shoes Lane London EC4A 3BQ

attach a copy of .-

the statement(s) of affairs,

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

19/2/12

### **Contact Details:**

You do not have to give any contact nformation in the box opposite but if you do, it will help Companies House to contact you if there is a query on the orm

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



A27 16/06/2012 COMPANIES HOUSE Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

DX Number

0113 243 9021 DX Exchange

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-PSP REALISATIONS 5 LIMITED (FORMERLY Priceless Shoes Properties 5 Limited)

Company number 06897764

In the

High Court of Justice, Chancery Division, Leeds District Registry

Court case number 1855 of 2011

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

Statement as to the affairs of (a) Priceless Shoes Properties 5 Limited, C/o I City Square, Leeds, LSI

ffull name of court)

(b) Insert date

on the (b) 8 December 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) 8 December 2011 the date that the company entered

Full name JOHN WEAV, MY
Signed Jif

## A – Summary of Assets

| Assets  |                    |                         |  |  |
|---|--------------------|-------------------------|--|--|
| Assets subject to fixed charge:                             | Book<br>Value<br>£ | Estimated to  Realise £ |  |  |
|   |                    |                         |  |  |
|   |                    |                         |  |  |
|   |                    |                         |  |  |
|   |                    |                         |  |  |
|   |                    |                         |  |  |
|   |                    |                         |  |  |
| Assets subject to floating charge                           |                    |                         |  |  |
| Cash at bank  | 1,357              | 1,357                   |  |  |
| Intercompany Debtors  | 79,329             | Nil                     |  |  |
| Uncharged assets  |                    |                         |  |  |
| Nil   |                    |                         |  |  |
|   | Nil                | Nil                     |  |  |
|   |                    |                         |  |  |
|   | <u> </u>           |                         |  |  |
|   |                    |                         |  |  |
| Estimated total assets available for preferential creditors |                    | 106                     |  |  |
| p   |                    | 1,357                   |  |  |
| Signature   |                    |                         |  |  |

# A1 – Summary of Liabilities

|  | Estu         | mated to realise |
|--|--------------|------------------|
| Estimated total assets available for preferential creditors (carried from page A)                                      | 1            | £ 1,357          |
| Liabilities  | £            |                  |
| Preferential creditors -   |              | Nil              |
| Estimated surplus as regards preferential creditors  | £            | Nil              |
| Estimated prescribed part of net property where applicable (to carry forward)  | £            | Nil              |
| Estimated total assets available for floating charge holders   | <del> </del> | £ Nil            |
| Debts secured by floating charges  | £            | (9,922,000)      |
| Estimated deficiency of assets after floating charges  | <del>}</del> | £ (9,922,000)    |
| Estimated prescribed part of net property where applicable (brought down)  | £            | Nil              |
| Cotal assets available to unsecured creditors  | <b>L</b>     | £ Nil            |
| Unsecured non-preferential claims (excluding any shortfall to floating charge colders)                                 | £            | (17,221)         |
| Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall to floating charge holders) | <b> </b>     |                  |
| Shortfall to floating charge holders (brought down)  | £            | 9,922,000)       |
| Estimated deficiency/surplus as regards creditors  |              | 9,939,221)       |
| ssued and called up capital  | ŧ            | 1                |
| Estimated total deficiency/surplus as regards members  |              | £ (9,939,222)    |

|           | 101-10-21     |
|-----------|---------------|
| Signature | Due 19/2/2012 |
|           |               |

# 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

| Value of security £                      | To the value of fixed and floating charge assets   | To the value of fixed and floating charge assets  |  |   |   |  |
|--|--|---|--|---|---|--|
| Date security given                      | 24 Feb 2009  | 27 Feb 2009   |  |   |   |  |
| Details of any security held by creditor | I' Ranking security Fixed and floating charges including cross guarantees across related group companies | 2 <sup>nd</sup> Ranking security Fixed and floating charges including cross guarantees across related group companies |  |   |   |  |
| Amount of debt                           | 7,171,000  | 2,751,000   |  |   | : |  |
| Address<br>(with postcode)               | 76 Wellington Street, Leeds, LS1 2AY   | c/o BPL House, 880 Harrogate Road,<br>Apperley Bridge, BD10 0NW   |  |   |   |  |
| Name of creditor<br>or Claimant          | Lloyds TSB Bank<br>plc   | Arnold Securities<br>Ltd (as security<br>trustee for Three<br>Years Limited)  |  | <br>110 M M M M M M M M M M M M M M M M M M |   |  |

Signature

# COMPANY SHAREHOLDERS

| Signature |         |  |  |  |             | Two Years Limited                                  | Name of Shareholder     |
|-----------|---------|--|--|--|-------------|--|-------------------------|
| Dane 7    | TOTALS  |  |  |  |             | BPL House, 880 Apperley Bridge, Bradford, BD10 0NW | Address (with postcode) |
| 7/2/12    | <b></b> |  |  |  | <del></del> | -  | No of shares held       |
|           | 13      |  |  |  |             | 13   | Nominal<br>Value        |
|           |         |  |  |  |             | £1 Ordinary Shares                                 | Details of Shares held  |