

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

07217115

Name of Company

Towergate Holdings I Plc

H/ We

Stephen Roland Browne, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Matthew David Smith, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 June 2015

Signed



Date 01 July 2015

Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Ref TOWE02L/NAW/GJR/WGV

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Insolvency Section

Post Room

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of Towergate Holdings I Plc

on the 29 June 2015 being a date not more than 14 days before 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 Scott Egan

Signed [Signature]

Dated 29 June 2015

### Statement of truth

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

Full name Alastair Lyons

Signed [Signature]

Dated 29 June 2015

## Assets

### Assets subject to floating charge

### Uncharged assets

Investments in subsidiaries

### Capitalised costs

**Estimated total assets available for preferential creditors**

**Signature.**

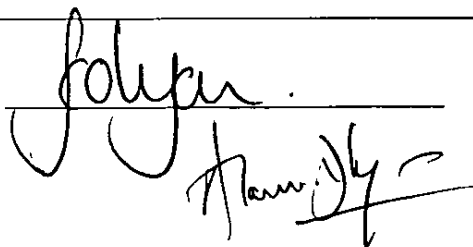
Date 29 June 2015

Book Value £	Estimated to Realise £
833,468,434	0
91,217	0
	0

## A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	0
	£	
<b>Liabilities</b>		
Preferential creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	0
	£	
Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>	£	0
	£	
Debts secured by floating charges		
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	0
	£	
Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>	£	0
	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(67,681,659)	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(67,681,659)
	£	
Shortfall to floating charge holders (brought down)		
<b>Estimated deficiency/surplus as regards creditors</b>	£	(67,681,659)
	£	
Issued and called up capital	(671,488,973)	
<b>Estimated total deficiency/surplus as regards members</b>	£	(739,170,632)

Signature



Date

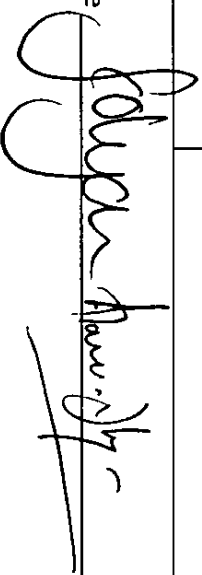
29 June 2015

## B Company Creditors

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

Name of creditor or claimant	Address  (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Ann Fulton	Wealden Hall, Parkfield, Sevenoaks, Kent, TN15 0HT	475,847			
Andrew Homer Family Trust	Four Chimneys, Park View Road, Woldingham, Caterham, CR3 7DN	642,996			
Antony Proverbs	2 Heatherville Close, Off Sherif Lane, Eldwick, Bingley, West Yorkshire, BD16 3FD	2,382,247			
David Winton Watt Torrance	Allt A' Bruaich, Kiltarity, Inverness-Shire, IV4 7HX	475,847			
John Reddi	Farbank, 21 First Avenue, Worthing, West Sussex, BN14 9NJ	237,923			
Kenneth Maciver	15 Norfolk Heights, Church Road, Tunbridge Wells, Kent, TN1 7JB	1,629,324			
Kenneth Maciver Family Trust	15 Norfolk Heights, Church Road, Tunbridge Wells, Kent, TN1 7JB	1,228,770			

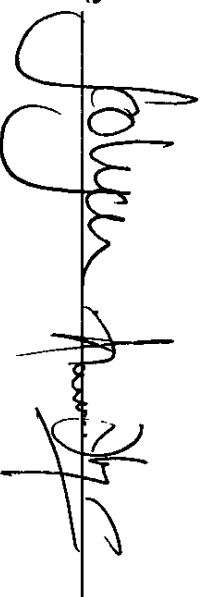
Signature



Date 29 June 2015

Melvyn Stanley James Sims	215 Spice Quay Heights, 32 Shad Thames, London, SE1 2YL	475,847			
Peter Geoffrey Cullum	Wealden Hall, Parkfield, Sevenoaks, Kent, TN15 0HT	28,580,940			
Paul Francis Dyer	Platt House, Wrotham Hill Road, Wrotham, Sevenoaks, TN15 7PT	1,191,123			
The Peter Cullum Discretionary Trust	Wealden Hall, Parkfield, Sevenoaks, Kent, TN15 0HT	5,717,693			
Maria Homer	Four Chimneys, Park View Road, Woldingham, Caterham, CR3 7DN	2,215,098			
Marcia Nathan	30 Buckingham Avenue, Whetstone, London, N20 9DE	475,847			
Ken & Elizabeth Wallace	Four Winds, 10 Abden Avenue, Kinghorn, Burntisland, Fife, KY3 9TQ	475,847			
Carole Anne Patrick	7 College Drive, Tunbridge Wells, Kent, TN2 3PN	475,847			
Landbank Islands hf	First Floor, 60 Cannon Street, London, EC4N 6NP	20,780,824			
Towergate Holdings plc	Towergate House, Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	12,498			
Towergate Finance plc	Towergate House, Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN	207,140			

Signature



Date

29 June 2015