

**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

OC306315

Name of Company

Albemarle Property Opportunities LLP

I / We

Georgina Marie Eason, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

Michael Colin John Sanders, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 November 2016

Signed



Date

23 November 2016

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR200608/GME/MCJS/JJ

For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

THURSDAY



A5KF0DEY

A17

24/11/2016

#214

Statement of Affairs

Statement as to affairs of

Albemarle Property Opportunities LLP

on the 17 November 2016 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

PETER DOYLE

Signed

Peter Doyle

Dated

17/11/2016

Albemarle Property Opportunities LLP
Statement Of Affairs as at 17 November 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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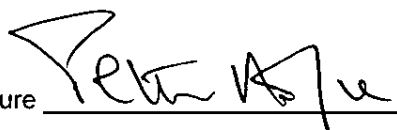
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Cash at Bank	209,499 00	209,499 00
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Estimated total assets available for preferential creditors		209,499 00
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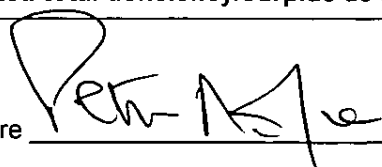
Signature  Date 17/11/2016

Albemarle Property Opportunities LLP
Statement Of Affairs as at 17 November 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	209,499 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	209,499 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	209,499 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	209,499 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	209,499 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	209,499 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Loans	9,435,000 00
Legal Fees	Uncertain
H M Revenue & Customs	Uncertain
	9,435,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(9,225,501 00)
Estimated deficiency/surplus as regards creditors	(9,225,501 00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(9,225,501 00)

Signature

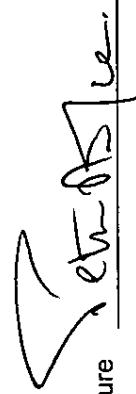


Date

17/11/2016

MacIntyre Hudson LLP
Albemarle Property Opportunities LLP
B - Company Creditors

Key	Name	Address	£
CB00	Boodle Hatfield LLP	240 Blackfriars Road, London, SE1 8NW	0 00
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CK00	Gaynor Kerrison	Kerrison, Mid Culbo, Culbokie, Ross-Shire, IV7 8JX	86,183 00
CK01	John Kerrison	Kerrison, Mid Culbo, Culbokie, Ross-Shire, IV7 8JX	86,182 00
CQ00	Quintain Fund Management Limited	43 - 45 Portman Square, London, United Kingdom, W1H 6LY	9,004,088 00
CW00	James Warner	The Spinney, Seven Hills Road, Cobham, Surrey, KT11 1ER	172,366 00
CW01	Robert Wilson-Wright	Coolcarrigan House, Coill Dubh, Naas, Co Kildare, Ireland	86,181 00
9 Entries Totalling			9,435,000 00

Signature 

Albemarle Property Opportunities LLP
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Albemarle Retail Properties LLP	Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	0	1	0	1
HG00	Daniel Greenslade	Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	0	0	0	0
2 Entries Totalling						1

Signature