

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**

OC338079

Name of Company

Albemarle Stafford A3 LLP

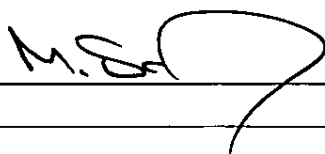
I / We

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 CR100609/GME/MCJS/JJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

COMPANIES HOUSE

THURSDAY



\*A5KF0D7D\*

A17

24/11/2016

#180

**Statement of Affairs**

Statement as to affairs of

Albemarle Stafford A3 LLP

on the 17 November 2016 the date of the resolution for winding up

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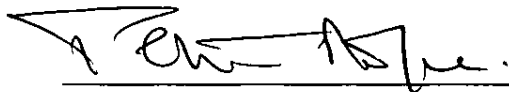
**Statement of truth**

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

Full Name

FER DOYLE

Signed



Dated

17 / 11 / 2016.

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Albemarle Stafford A3 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	13,824 00	13,824 00
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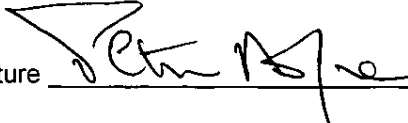
<b>Estimated total assets available for preferential creditors</b>		<b>13,824 00</b>
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Signature  Date 12/11/2016

Albemarle Stafford A3 LLP  
Statement Of Affairs as at 17 November 2016


**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	13,824 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	13,824 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	13,824 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	13,824 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	13,824 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	13,824 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Legal Fees	Uncertain
Loans	1,901,230 00
H M Revenue & Customs	Uncertain
	1,901,230 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(1,887,406 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(1,887,406 00)
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(1,887,406 00)

Signature  Date 17/11/2016

**MacIntyre Hudson LLP**  
**Albemarle Stafford A3 LLP**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Boodle Hatfield LLP	240 Blackfriars Road, London, SE1 8NW	0 00
CB01	BJ Property Investments Limited	Beaufort House, Beaufort Road, Plasmarl, Swansea, SA6 8JG	949,950 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
CQ00	Quintain Fund Management Limited	43 - 45 Portman Square, London, United Kingdom, W1H 6LY	925,821 00
CW00	Robert Wilson-Wright	Coolcarrigan House, Coill Dubh, Naas, Co Kildare, Ireland	25,459 00
<b>7 Entries Totalling</b>			<b>1,901,230.00</b>

Signature 

**Albemarle Stafford A3 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 Greenlade	Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	0	0	0	0
<b>2 Entries Totalling</b>						<b>1</b>

Signature 