

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Silver Leaf Estates LLP	Company number OC349741
In the The High Court of Justice Chancery Division Birmingham District Registry	Court case number 8025 of 2016

We

R K Grant

AlixPartners Services UK LLP

35 Newhall Street

Birmingham

B3 3PU

L A Causer

AlixPartners Services UK LLP

35 Newhall Street

Birmingham

B3 3PU

C M Williamson

AlixPartners Services UK LLP

The Zenith Building

26 Spring Gardens

Manchester

M2 1AB

attach a copy of -

the statement of affairs,

in respect of the administration of the above company

Signed


Administrator

Dated

24 02 16

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Mark Andrew
AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

+44 (0) 161 838 4500

DX Number

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

FRIDAY



A51L6VL7

A17

26/02/2016

#62

COMPANIES HOUSE

Statement of affairs

Name of Company Silver Leaf Estates LLP	Company number OC349741
In the High Court of Justice Chancery Division Birmingham District Registry	Court case number 8025 of 2016

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

Statement as to the affairs of (a) SILVER LEAF ESTATES LLP
15 HIGHFIELD RD, EDGBASTON, BIRMINGHAM, B15 3DU

(b) Insert date on the 3 February 2016, 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 3 February 2016, the date that the company entered administration

Full name JABBER IQBAL M/L & FARAH DIBA M/L
 Signed [Signature] *Farah Diba*
 Dated 17/02/2016

SEEN BY	
Partner	Manager
Received	
22 FEB 2016	
Distribute to	
File Name	
Case Code	Filing Code
Return on Paper Form File	<input type="checkbox"/> Tick Here

A – Summary of Assets

Assets

Assets subject to fixed charge

REGHOLD PROPERTIES.

- 1) STANFORD VILLA
- 2) THE NEW BARN
- 3) ELM HOUSE
- 4) ELMHURST
- 5) THE OLD VICARAGE

Assets subject to floating charge

Uncharged assets

PER ALIX PARTNERS REPORT
MUST BE READ IN
CONJUNCTION WITH
CLAREMONT CARE LTD
STATEMENT OF AFFAIRS

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
2,475,000	5,795,000
2,475,000	5,795,000

Signature

Date

17/02/2016

Peter J. M.

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	579,500
Liabilities	£	
Preferential creditors -	578,000	15,000
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	—
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	—
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	—
Total assets available to unsecured creditors	0	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	14,713
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	—
Estimated total deficiency surplus as regards members	£	287.00

Signature  Date 17/02/16

MUST BE READ IN CONJUNCTION WITH CLARENCE CABLE LTD
SOA

* MEMBERS ARE OWED: £344,387 + £495,000 = £839,387
NOT SHOWN ABOVE

COMPANY CREDITORS

Note: You must include 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

[illegible]

Signature

Foram 0 vi Date 17/02/16

Date 17/02/16

Mem Betz

[illegible]

17/02/16