

Rule 2.21

The Insolvency Act 1986

COMPANIES HOUSE

05 MAR 2018

Form 2.15B(Scot)

EDINBURGH FRONT DESK

## Notice of statement of affairs

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company	Company number
Fordlane Limited	SC156786

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

We (a)

Paul Dounis  
RSM Restructuring Advisory LLP  
First Floor, Quay 2  
139 Fountainbridge  
Edinburgh EH3 9QG

Lindsey Cooper  
RSM Restructuring Advisory LLP  
3 Hardman Street  
Manchester M3 3HF

attach a copy of:-

\* Delete as applicable

the statement(s) of affairs;

the statement(s) of concurrence;

in respect of the administration of the above company.

Signed

Joint Administrators

Dated

28.2.18

### 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

Emma Weston

RSM Restructuring Advisory LLP, First Floor, Quay 2, 139 Fountainbridge, Edinburgh EH3 9QG

Tel: 0131 659 8300

DX Number:

DX Exchange:

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF  
DX 235 Edinburgh / LP 4 Edinburgh-2

MONDAY



\*S7126SXM\*

SCT

05/03/2018

#112

COMPANIES HOUSE

05 MAR 2018

EDINBURGH FRONT DESK

**Statement of concurrence**

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986  
and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company	Company number
Fordlane Limited	SC156786

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statutory declaration on the statement of affairs was made

(c) Insert full name of person who made the statutory declaration on the statement of affairs being concurred with

(d) Insert full name and address of person making statement

With regards the Statement of Affairs of (a) Fordlane Limited, First Floor, Quay 2, 139 Fountainbridge, Edinburgh EH3 9QG ("the company")

made on (b)

by (c)

**Statutory Declaration**

I (d) BALLY ANN CAMERON  
86 BELL STREET  
DUNDEE

\*Delete as applicable

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

\* concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 86 BELL STREET DUNDEE

Signed Blannon

This 15TH day of MAY 2017

before me

Scott

/ Notary Public or Justice of the Peace or Solicitor

SCOTT CAMPBELL  
THE CHAMBER PRACTICE  
15 ALBERT SQUARE  
DUNDEE DD1 1DS

## Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986  
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of  
the company

Statement as to the affairs of

Fordlane Limited

as at the 11th day of May 2017, the date that the company entered administration.

### Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 86 KELL STREET - DUNDEE

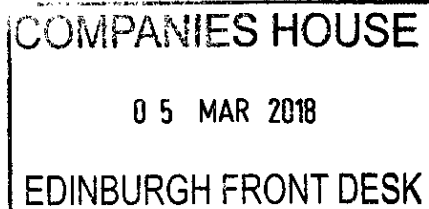
Signed [Signature]

This 15TH day of MAY 20

Before me [Signature]

A Notary Public or Justice of the Peace or Solicitor

SCOTT CAMPBELL  
THE CHAMBER PRACTICE  
15 ALBERT SQUARE  
DUNDEE DD1 1DJ



**STATEMENT as to the affairs of the Company on the 11th day of May 2017**

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £
<b>ASSETS</b>		
Assets not specifically secured (as per List "A") _____		
Assets specifically secured (as per List "B")	£	1,387,000
Estimated realisable value		
Less: Amount due to secured creditors		
Estimated Surplus		
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors _____		
<b>LIABILITIES</b>		
Preferential creditors (as per List "C") _____		
Estimated balance of assets available for holders of floating charges and unsecured creditors _____		1,153,000
Estimated prescribed part of net property where applicable (to carry forward) _____		
Holders of floating charges (as per List "D") _____		
Estimated surplus/deficiency as regards holders of floating charges _____		
Estimated prescribed part of net property where applicable (brought down) _____		
Unsecured Creditors	£	
Trade accounts (as per List "E") _____		45,858.60
Bills payable (as per List "F") _____		10,000
Contingent or other liabilities (as per List "G") _____		3,276.00
Total unsecured creditors (excluding any shortfall to floating charge holders)		4104,000
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		
Estimated deficiency after floating charge where applicable (brought down)		
Estimated Surplus/Deficiency as regards creditors		
Issued and Called-up Capital _____		
Estimated Surplus/Deficiency as regards members		

These figures must be read subject to the following:--

\*delete as appropriate

\*[(a) There is no unpaid capital liable to be called up]

\*[(b) The nominal amount of unpaid capital liable to be called up is £ \_\_\_\_\_ estimated to produce £ \_\_\_\_\_ which is/is not charged in favour of the holder of the floating charges(s)]

The estimates are subject to the expenses of the liquidation and to any surplus or deficiency on trading pending realisation of the Assets.

Please do not write in this margin

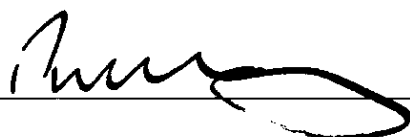
Please complete legibly, preferably in black type, or bold block lettering

# Statement of affairs LIST 'A'

Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank .....	/	.....
Cash in hand .....	517.05	.....
Marketable securities (as per Schedule I) .....	/	.....
Bills receivable (as per Schedule II) .....	/	.....
Trade debtors (as per Schedule III) .....	/	.....
Loans and advances (as per Schedule IV) .....	/	.....
Unpaid calls (as per Schedule V) .....	/	.....
Stock in trade .....		.....
Work in progress .....		.....
Heritable property .....	1,387,000	.....
Leasehold property .....	/	.....
Plant, machinery and vehicles .....	/	.....
Furniture and fittings, etc .....	/	.....
Patents, trade marks, etc .....	/	.....
Investments other than marketable securities .....	/	.....
Other property .....	/	.....
Total		

Signed



Date 14.05.17

Please do not write in this margin

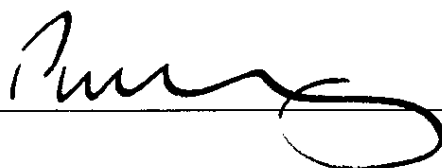
Please complete legibly,  
preferable in black type,  
or bold block lettering

**SCHEDULE I TO LIST 'A'**  
**Statement of affairs**  
**Marketable Securities**

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £
	CLYDEDALE BANK	BOND, P FLOATING CHANGE	1,357,000	

Signed



Date

14.05.17

Please do not write in  
this margin

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

## **SCHEDULE II TO LIST 'A'**

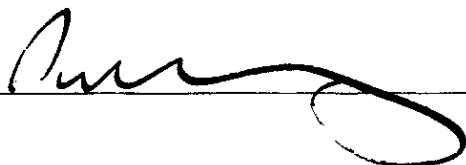
### **Statement of affairs**

#### **Bills of exchange, promissory notes, etc. available as assets**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note

Signed



Date

14.05.17

Please do not write in this margin

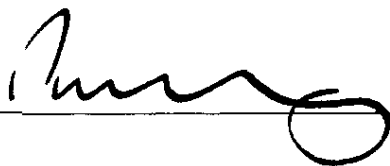
Please complete legibly, preferably in black type, or bold block lettering

**SCHEDULE III TO LIST 'A'**  
**Statement of affairs**  
**Trade debtors**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £

Signed



Date 14.05.17



Please do not write in this margin

Please complete legibly,  
preferably in black type,  
or bold block lettering

# **SCHEDULE IV TO LIST 'A'**

## **Statement of affairs**

### **Loans and Advances**

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £

Signed



Date

14.05.17

Please do not write in this margin

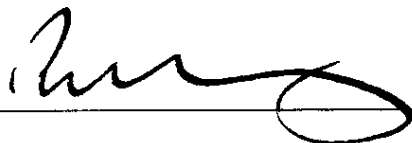
Please complete legibly, preferably in black type, or bold block lettering

**SCHEDULE V TO LIST 'A'**  
**Statement of affairs**  
**Loans and Advances**

Names to be arranged in alphabetical order and numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £

Signed



Date 14.05.17

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

**LIST 'B' (consisting of \_\_\_\_\_ pages)**

**Statement of affairs**

**Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)**

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation

**Note:** For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Please do not write in  
this margin

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

LIST 'C' (consisting of \_\_\_\_\_ pages)

**Statement of affairs**

**Preferential creditors for salaries, wages and otherwise**

Names to be arranged in alphabetical order and numbered consecutively

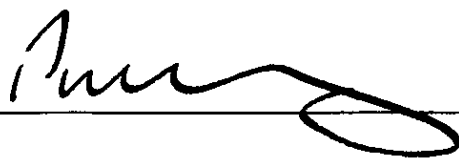
No	Name of creditor	Address

Please, do not write in  
this margin

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'

Signed



Date 14.05.17

**Please complete legibly, preferably in black type, or bold block lettering**

### List of holders of debentures secured by a floating charge

**Names to be arranged in alphabetical order and numbered consecutively**

No	Name and address of Holder	Amount £	Description of assets over which security extends

Per

Date \_\_\_\_\_

14.05.17

Please do not write in  
this margin

Please complete  
legibly, preferable in  
black type, or bold  
block lettering

LIST 'E' (consisting of \_\_\_\_\_ pages)

## Statement of affairs

Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of  
goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
	<p>PAVILION PROPERTIES 86 BELL ST, DUNDEE DD1 1HN</p> <p>ACCELBUSINESS – 4 VALENTINE COURT, DUNDEE. DD2 3QB</p> <p>ACCELBUSINESS 4 VALENTINE COURT – DUNDEE DD2 3QB</p>	<p>£10,000.</p> <p>£3,276.000</p> <p>£4,104,000</p>

Signed



Date 14.05.17

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

**\*Note**  
The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

## LIST 'F'

### Statement of affairs

#### Unsecured creditors – Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £

Signed



Date 14.05.17



**Please complete  
legibly, preferably in  
black type, or bold  
block lettering**

### Unsecured creditors – contingent liabilities

**Names to be arranged in alphabetical order and numbered consecutively**

No	Name and address of creditor	Nature of liability	Amount of claim £

*Phu*

Date \_\_\_\_\_

14.05.17