

The Insolvency Act 1986

Notice of statement of affairs

R2.21

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

Name of Company

AB Leith Limited

Company number

SC277781

(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
John Charles Reid
Deloitte LLP
110 Queen Street
Glasgow
G1 3BXWilliam Kenneth Dawson
Deloitte LLP
2 Hardman Street
Manchester
M3 3HF

attach a copy of:-

*Delete as
applicable*the statement(s) of affairs;
*the statement(s) of concurrence;
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company.

Signed


Joint / Administrator(s)

Dated

23 June 2016

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 recordJohn Charles Reid
Deloitte LLP
110 Queen Street
Glasgow
G1 3BX

DX Number DX: GW 223

+44 141 204 2800
DX ExchangeWhen 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
DXED235 Edinburgh 1 / LP- 4 Edinburgh 2

C

FRIDAY



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24/06/2016
COMPANIES HOUSE

#32

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

A. B. Leith Limited

as at the 17 Dec 2015, 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 1 New Letter Lane, London EC4A 1AN

Signed [Signature]

This 18 day of June 2016

Before me [Signature]

A Notary Public or Justice of the Peace or Solicitor

STATEMENT as to the affairs of the Company on the _____

Please do not write in this margin

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

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A") _____		6,457,84
Assets specifically secured (as per List "B")	£	
Estimated realisable value	1,200,000	
Less: Amount due to secured creditors	424,280	
Estimated Surplus	775,720	(6,147,830)
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors _____		(6,142,184)
LIABILITIES		
Preferential creditors (as per List "C") _____		-
Estimated balance of assets available for holders of floating charges and unsecured creditors _____		-645,84
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") _____	6,880,230	
Bills payable (as per List "F") _____	-	
Contingent or other liabilities (as per List "G") _____	-	
Total unsecured creditors (excluding any shortfall to floating charge holders) _____		
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(6,879,586)
Estimated deficiency after floating charge where applicable (brought down)		(6,147,830)
Estimated Surplus/Deficiency as regards creditors		(13,027,416)
Issued and Called-up Capital	117	(117)
Estimated Surplus/Deficiency as regards members		(13,027,533)

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 £ _____ is/is not charged in favour of the holder of the floating charges(s)]

estimated to produce £ _____ which

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

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Statement of affairs LIST 'A'

Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank.....	415.84	415.84
Cash in hand	-	-
Marketable securities (as per Schedule I)	-	-
Bills receivable (as per Schedule II)	-	-
Trade debtors (as per Schedule III).....	230.00	230.00
Loans and advances (as per Schedule IV)	-	-
Unpaid calls (as per Schedule V).....	-	-
Stock in trade		
Work in progress		
Heritable property.....		
Leasehold property		
Plant, machinery and vehicles		
Furniture and fittings, etc.....		
Patents, trade marks, etc		
Investments other than marketable securities		
Other property.....		
Total		

Signed

Date

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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 £

Signed

Date

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

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 _____

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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 £
	Hm Ac - VAT repayment		120.00	120.00
	Unpaid share capital amount owed to certain shareholders who advanced funds.		100.00	100.00

Signed

Date

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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

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

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 £
/						

Date _____

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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
	Land at Western Harlow, Leic Plot A2, B1, B2	1/1/2005 12/3/2011 Original creditors H.S.B.C. Loan sold to Standard Bank Ltd	H.S.B.C. Standard Bank Ltd	See attached book of address.

____ 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.

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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

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

Signed

Date

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LIST 'D'

Statement of affairs

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
	Sharp Bros Limited	Total indebtedness owed to Sharp Bros	The assets and undertaking of Ad Lant Ltd

Signed

Date

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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 £
	Chen Pongou Ltd	1,047,610.46
	Canoll Agents Ltd	1,047,610.46
	Lantern Property Ltd	1,047,695.46
	Central Finance Ltd	2,900,975.85
	McLellan Joseph Ltd	329,199.48
	Sr Robert McAlpine Enterprises Ltd	422,176.29
	Solphure Ltd Ltd	15,030.00
	Shang Boon Ltd	45000.00
	Byfield Holdings Ltd	6,964.37
	Account	450.00
	Trade creditors	100.00

Signed

Date

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

Unsecured creditors – Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

***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.

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

Signed

Date _____

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this margin

Please complete
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block lettering

LIST 'G'

Statement of affairs

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 £

Signed

Date