

The Insolvency Act 1986

Notice of statement of affairs

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

Name of Company SF2046 Limited (in administration)	Company number SC286013
---	--------------------------------

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

We, Blair Carnegie Nimmo and Gerard Anthony Friar

of KPMG LLP, 191 West George Street, Glasgow, G2 2LJ,

and Mark Jeremy Orton

of KPMG LLP, One Snowhill, Snow Hill Queensway, Birmingham, West Midlands,
B4 6GH

attach a copy of:-

* Delete as applicable

the statement of affairs;
in respect of the administration of the above company.Signed G.A. F
Joint AdministratorDated 9/05/2012**Contact Details:**

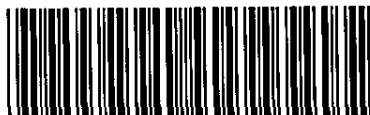
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

KPMG LLP, 191 West George Street, Glasgow, G2 2LJ	
	Tel 0141 226 5511
DX Number	DX Exchange

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

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB
or 235 Edinburgh / LP 4 Edinburgh-2

MONDAY



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SCT

14/05/2012

#416

COMPANIES HOUSE

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

SF 2046 Limited (in administration)

as at the 23 December 2011, 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

14, Castle Terrace, Belfast

Signed

[Signature]

This

14 day of April

2012

Before me

James A. Gordon

A Notary Public or Justice of the Peace or Solicitor

1900

The first of the year was a very dry one, and the crops were much injured. The weather was very hot, and the ground was very dry. The crops were much injured, and the people were very poor. The first of the year was a very dry one, and the crops were much injured. The weather was very hot, and the ground was very dry. The crops were much injured, and the people were very poor.

1901

The second of the year was a very wet one, and the crops were much injured. The weather was very cold, and the ground was very wet. The crops were much injured, and the people were very poor. The second of the year was a very wet one, and the crops were much injured. The weather was very cold, and the ground was very wet. The crops were much injured, and the people were very poor.

1902

The third of the year was a very dry one, and the crops were much injured. The weather was very hot, and the ground was very dry. The crops were much injured, and the people were very poor. The third of the year was a very dry one, and the crops were much injured. The weather was very hot, and the ground was very dry. The crops were much injured, and the people were very poor.

1903

The fourth of the year was a very wet one, and the crops were much injured. The weather was very cold, and the ground was very wet. The crops were much injured, and the people were very poor. The fourth of the year was a very wet one, and the crops were much injured. The weather was very cold, and the ground was very wet. The crops were much injured, and the people were very poor.

1904

The fifth of the year was a very dry one, and the crops were much injured. The weather was very hot, and the ground was very dry. The crops were much injured, and the people were very poor. The fifth of the year was a very dry one, and the crops were much injured. The weather was very hot, and the ground was very dry. The crops were much injured, and the people were very poor.

STATEMENT as to the affairs of the Company on the _____

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

	Estimated Realisable Values £
ASSETS	
Assets not specifically secured (as per List "A")	59
Assets specifically secured (as per List "B")	
Estimated realisable value	£ 2,590,000
Less: Amount due to secured creditors	(65,524,974)
Estimated Surplus	(65,934,974)
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors	59
LIABILITIES	
Preferential creditors (as per List "C")	Nil
Estimated balance of assets available for holders of floating charges and unsecured creditors	59
Estimated prescribed part of net property where applicable (to carry forward)	-
Holders of floating charges (as per List "D")	(65,934,974)
Estimated surplus/deficiency as regards holders of floating charges	(65,934,915)
Estimated prescribed part of net property where applicable (brought down)	-
Unsecured Creditors	
Trade accounts (as per List "E")	£
Bills payable (as per List "F")	
Contingent or other liabilities (as per List "G")	(1,045,576)
Total unsecured creditors (excluding any shortfall to floating charge holders)	(1,045,576) (1,045,576)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)	(66,980,491)
Estimated deficiency after floating charge where applicable (brought down)	
Estimated Surplus/Deficiency as regards creditors	(66,980,491)
Issued and Called-up Capital	(2)
Estimated Surplus/Deficiency as regards members	(66,980,493)

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.

August 1944
The following is a list of the names of the persons who were present at the meeting held on August 1, 1944, at the home of Mr. and Mrs. J. H. Smith, 1234 Main Street, New York City.

Mr. J. H. Smith
Mrs. J. H. Smith
Mr. A. B. C.
Mrs. A. B. C.
Mr. D. E. F.
Mrs. D. E. F.
Mr. G. H. I.
Mrs. G. H. I.
Mr. J. K. L.
Mrs. J. K. L.
Mr. M. N. O.
Mrs. M. N. O.
Mr. P. Q. R.
Mrs. P. Q. R.
Mr. S. T. U.
Mrs. S. T. U.
Mr. V. W. X.
Mrs. V. W. X.
Mr. Y. Z. A.
Mrs. Y. Z. A.

1234 Main Street
New York City

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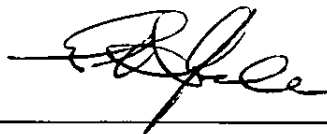
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Statement of affairs LIST 'A'

Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank	59	59
Cash in hand	Nil	Nil
Marketable securities (as per Schedule I)	Nil	Nil
Bills receivable (as per Schedule II)	Nil	Nil
Trade debtors (as per Schedule III)	Nil	Nil
Loans and advances (as per Schedule IV)	68,469	Nil
Unpaid calls (as per Schedule V)	Nil	Nil
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		59

Signed



Date 18-4-12

1. The first part of the report is a general introduction to the subject of the study. It discusses the importance of the study and the objectives of the research. It also provides a brief overview of the methodology used in the study.

2. The second part of the report is a detailed description of the study area. It includes information about the location of the study area, the population of the study area, and the characteristics of the study area. It also discusses the data sources used in the study.

3. The third part of the report is a detailed analysis of the data collected during the study. It includes a description of the data collection process, a description of the data analysis process, and a discussion of the results of the data analysis.

4. The fourth part of the report is a conclusion and a discussion of the findings of the study. It includes a summary of the main findings of the study, a discussion of the implications of the findings, and a discussion of the limitations of the study.

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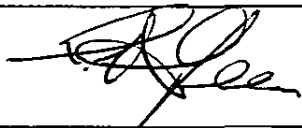
SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable Securities

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

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 £
	ni			

Signed



Date 18-4-12

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SCHEDULE II TO LIST 'A'

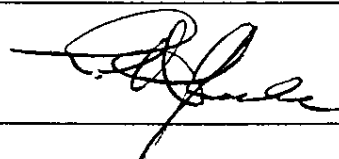
Statement of affairs

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
	nu				

Signed



Date 18-4-12

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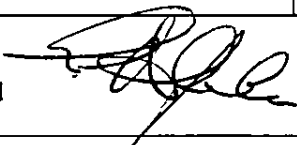
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SCHEDULE III TO LIST 'A'
Statement of affairs
Trade debtors

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 £
	ni			

Signed



Date

18-4-12.

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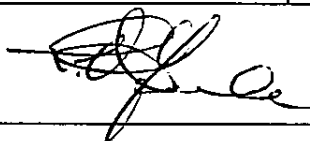
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SCHEDULE IV TO LIST 'A'
Statement of affairs
Loans and Advances

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 £
	Cuice Limited	none	68,469	ni

Signed



Date

18-4-12

1. The first part of the paper is devoted to a general discussion of the problem of the existence of solutions of the system of equations (1) and (2) under the assumption that the functions $f_i(x)$ and $g_j(x)$ are continuous and satisfy certain conditions. It is shown that under these conditions the system has a unique solution in the class of continuous functions.

2. In the second part of the paper, the problem of the existence of solutions of the system (1) and (2) is considered under the assumption that the functions $f_i(x)$ and $g_j(x)$ are piecewise continuous and satisfy certain conditions. It is shown that under these conditions the system has a unique solution in the class of piecewise continuous functions.

3. In the third part of the paper, the problem of the existence of solutions of the system (1) and (2) is considered under the assumption that the functions $f_i(x)$ and $g_j(x)$ are discontinuous and satisfy certain conditions. It is shown that under these conditions the system has a unique solution in the class of discontinuous functions.

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SCHEDULE V TO LIST 'A'

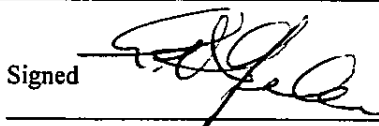
Statement of affairs

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 £
		ni				

Signed



Date 18-6-12.

113

113

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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
	Property - Glasgow Airport Filling Station	2006	Bank of Scotland (Ireland)	

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.

the 1990s, the number of people in the United States who are 65 years of age or older is projected to increase from 20 million to 30 million, and the number of people 75 years of age or older is projected to increase from 10 million to 15 million (U.S. Census Bureau, 1996).

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LIST 'C' (consisting of _____ pages)

Statement of affairs

Preferential creditors for salaries, wages and otherwise

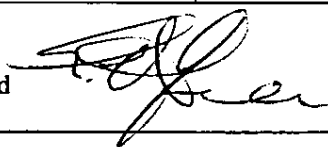
Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
	None	

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

Signed



Date

18-4-12

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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
	Bank of Scotland Cireland)	£2,823,917	Property
	Bank of Scotland Cireland) na cross guarantees	£65,701,057	Property
		<hr/> £68,524,974	

1. 1940 1941 1942 1943 1944 1945 1946 1947 1948 1949 1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348

Signed

Date

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LIST 'E' (consisting of _____ pages)

Statement of affairs

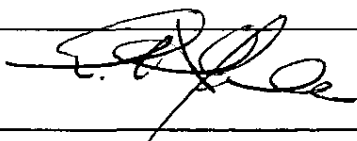
Unsecured creditors – trade accounts.

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 £
	None	

Signed



Date

18-4-12

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LIST 'F'

Statement of affairs

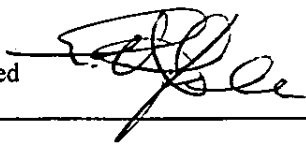
Unsecured creditors – Bills payable, promissory notes, etc

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 £
	Nme			

Signed



Date 18-4-12.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud. The text outlines the various methods used to collect and analyze data, including the use of statistical models and computerized databases. It also discusses the challenges of dealing with incomplete or inconsistent data and the need for rigorous quality control procedures.

2. The second part of the document focuses on the development of new statistical techniques for analyzing complex data sets. It describes the use of advanced mathematical models, such as neural networks and fuzzy logic, to identify patterns and relationships in large volumes of data. The text also discusses the importance of validating these models and the need for ongoing research and development in this field.

3. The third part of the document discusses the application of these statistical techniques to the study of human behavior. It describes how data collected from various sources, such as surveys and experiments, can be analyzed to identify trends and predict future behavior. The text also discusses the ethical implications of using statistical data in this way and the need for careful oversight and regulation.

4. The fourth part of the document discusses the use of statistical data in the development of public policy. It describes how data can be used to identify social problems and to evaluate the effectiveness of various policy interventions. The text also discusses the importance of transparency and accountability in the use of statistical data in this context and the need for ongoing communication and collaboration between researchers and policymakers.

5. The fifth part of the document discusses the future of statistical data analysis. It describes the potential for new technologies, such as artificial intelligence and big data, to revolutionize the way we collect and analyze data. The text also discusses the challenges of dealing with the increasing volume and complexity of data and the need for continued research and innovation in this field.

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LIST 'G'

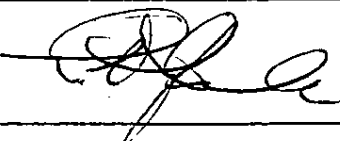
Statement of affairs

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 £
	Lisney	Rental creditor	728
	Herdestates Ltd	Inter-company loan	1,024,270
	Bank of Scotland (Ireland)	Loan interest accrued	20,578

Signed



Date

18-4-12.

