

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

Coopersknowe Developments LLP

Company number

SO300770

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

I/We (a)
Matthew Purdon Henderson
Johnston Carmichael
7-11 Melville Street
Edinburgh
EH3 7PE

Gordon Malcolm MacLure
Johnston Carmichael
7-11 Melville Street
Edinburgh
EH3 7PE

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

18/5/09

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

Matthew Purdon Henderson
Johnston Carmichael
7-11 Melville Street
Edinburgh
EH3 7PE

DX Number

0131 220 2203
DX Exchange



SCT

16/05/2009

162

COMPANIES HOUSE

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
DX 235 Edinburgh / LP4 Edinburgh-2

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 Coopersknowe Developments LLP

as at the 9 January 2009, 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 Edinburgh

Signed [Signature]

This 6th day of February 2009.

Before me [Signature] MURRAY AUSTIN JACK NOTARY PUBLIC

A Notary Public or Justice of the Peace or Solicitor

STATEMENT as to the affairs of the Company on the 9 January 2009

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")		0
Assets specifically secured (as per List "B")		
Estimated realisable value	£ 1,250,000	
Less: Amount due to secured creditors	245,141	(603,141)
Estimated Surplus		
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		(603,141)
LIABILITIES		
Preferential creditors (as per List "C")		-
Estimated balance of assets available for holders of floating charges and unsecured creditors		
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")	£ 169,982.24	
Bills payable (as per List "F")	0	
Contingent or other liabilities (as per List "G")	0	
Total unsecured creditors (excluding any shortfall to floating charge holders)	169,982.24	(169,982.24)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(773,123.24)
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 £
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.

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.....	0	0
Cash in hand.....	0	0
Marketable securities (as per Schedule I)	0	0
Bills receivable (as per Schedule II)	0	0
Trade debtors (as per Schedule III).....	0	0
Loans and advances (as per Schedule IV).....	0	0
Unpaid calls (as per Schedule V).....	0	0
Stock in trade	0	0
Work in progress	0	0
Heritable property	0	0
Leasehold property	0	0
Plant, machinery and vehicles.....	0	0
Furniture and fittings, etc.....	0	0
Patents, trade marks, etc.....	0	0
Investments other than marketable securities.....	0	0
Other property.....	0	0
Total	0	0

Signed

[Signature]

Date

6/2/09

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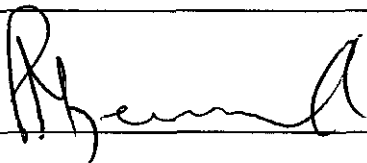
Please complete legibly, preferable in black type, or bold block lettering

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 £
	NONE			

Signed



Date

6/2/09

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Please complete
legibly, preferably in
black type, or bold
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SCHEDULE II TO LIST 'A'

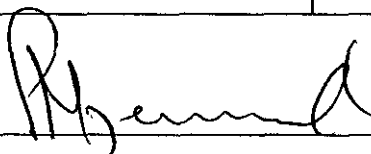
Statement of affairs

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 a property held as security for paym of bill or note
	NONE				

Signed



Date

6/2/59

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

SCHEDULE III TO LIST 'A'

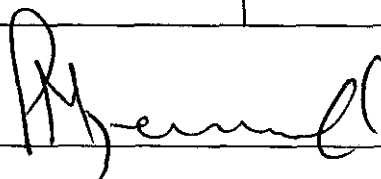
Statement of affairs

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 £
	NONE			

Signed



Date

6/2/02

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

SCHEDULE IV TO LIST 'A'

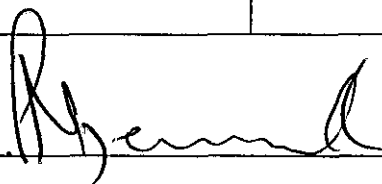
Statement of affairs

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 £
	NONE			

Signed



Date

6/2/59

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SCHEDULE V TO LIST 'A'

Statement of affairs

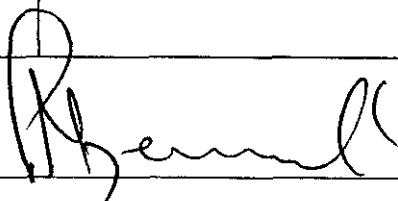
Loans and Advances

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 £
		NONE				

Signed



Date 6/2/09

Please do not write in this margin

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

LIST 'B' (consisting of 1 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 + HOUSE AT COOPERSKNOWE CRECUT, GALASHIELS		REBS	

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

LIST 'C' (consisting of 1 pages)

Statement of affairs

Preferential creditors for salaries, wages and otherwise

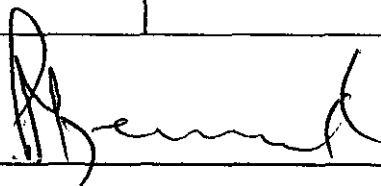
Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
	NONE	

Please do not write in
this margin
Please complete
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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

6/2/09

Please do not write in
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black type, or bold
block lettering

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
1	RBS	All sums	whole assets + undertakings

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this margin

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

LIST 'E' (consisting of _____ pages)

Statement of affairs

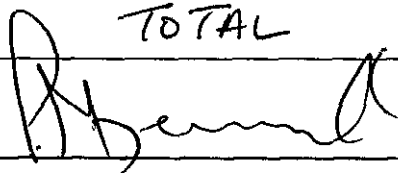
Unsecured creditors – trade accounts.

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>BL DEVELOPMENTS LTD 89 MAIN STREET DAVIDSON'S MANS EDINBURGH EH4 5AP</p> <p>TENON LTD 160 DUNDEE STREET EDINBURGH EH11 1DQ</p> <p>TOTAL</p>	<p>£168,560-49</p> <p>£1421-75</p> <p>£169,982-24</p>

Signed



Date

6/2/09

- 8 JAN 2009

STATEMENT OF ACCOUNT

PRIVATE AND CONFIDENTIAL

Coopersknowe Developments LLP
89 Main Street
Davidson's Mains
Edinburgh
EH4 5AD

Client Code 2001258

Statement Date: To 06/01/2009

Date	Reference	Debit	Credit	Outstanding	Running Balance
28/03/2008	Invoice 6108490 ✓	352.50	0.00	352.50	352.50
22/05/2008	Invoice 6114387 ✓	587.50	0.00	587.50	940.00
25/07/2008	Invoice 6119288 ✓	117.50	0.00	117.50	1,057.50
29/08/2008	Invoice 6120428	364.25	0.00	364.25	1,421.75

Overdue Amount	Current
1,421.75	0.00

Amount Due
£1,421.75

160 Dundee Street, Edinburgh, EH11 1DQ

Tel > Tel: +44 (0) 131 221 8820

Tenon Limited, Registered Office 66 Chiltern Street, London, W1U 4GB No:4066924 England

A member of Tenon Group PLC

 Cut along here

REMITTANCE ADVICE

Please detach and return with payment

Client Name: Coopersknowe Developments LLP

Amount Due: £1,421.75

Client Code: 2001258

Amount Enclosed:

Please make cheques payable to Tenon Limited and send to office address above.

If you wish to pay by BACS transfer, please make payment to Tenon Limited Lloyds TSB Bank PLC, Threadneedle Street

Branch Threadneedle Street London EC2R 8AU. Sort Code: 30-00-09, Account No:2660258

Please do not write in this margin

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

LIST 'F'

Statement of affairs

Unsecured creditors – Bills payable, promissory notes, etc

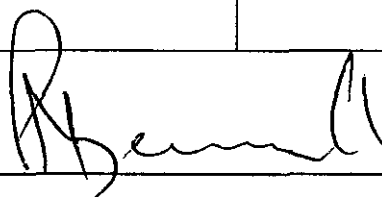
Names to be arranged in alphabetical order and numbered consecutively

***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 £

Signed



Date

6/2/09

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Please complete
legibly, preferably in
black type, or bold
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LIST 'G'

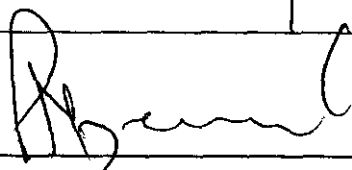
Statement of affairs

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 £
	NONE		

Signed



Date

6/2/91

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

Coopersknowe Developments LLP

Company number

SO300770

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

With regards to the Statement of Affairs of (a)
Coopersknowe Developments LLP
(the company')

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

made on (b)

6/2/09

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

by (c) Andrew Lapping

Statutory Declaration

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

I (d)

STUART JOHN MCRAFFEL
52 PEELE RD, GLASGOW G74 5AG

*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

GLASGOW

Signed

Stuart John McRaffel

This

25

day of

FEB

2009

before me

Notary Public

A Notary Public or Justice of the Peace or Solicitor