

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Letcombe House Limited

Company number 4398141

In the Portsmouth County Court (full name of court)

Court case number 14 of 2006

(a) Insert full Name and address of administrators

We (a)
James Richard Tickell and Carl Derek Faulds
Portland Business & Financial Solutions Ltd.
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

attach a copy of:-

*Delete as applicable

*the statement(s) of affairs;

in respect of the administration of the above company.

Signed



Joint Administrators



Dated

4th September, 2006

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

James Richard Tickell Portland Business & Financial Solutions Ltd. 1640 Parkway Solent Business Park Whiteley Fareham Hampshire	01489 550 440 DX Exchange
DX Number post@portland-solutions.co.uk	

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



STATEMENT OF AFFAIRS

Name of Company Letcombe House Limited	Company Number 4398141
In the Portsmouth County Court	Court case number 14 / 2006

Statement as to the affairs of

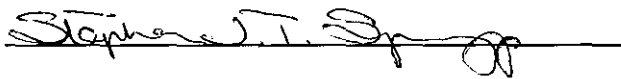
Letcombe House Limited
1640 Parkway
Solent Business Park
Whiteley
Fareham, Hampshire, PO15 7AH

on the 27 June 2006, the date that the company entered administration.

Statement of Truth

I believe 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 27 June 2006 the date that the company entered administration.

Full Name STEPHAN JAMES TREVOR SPRACKS

Signed 

Dated 1.9.06

Letcombe House Limited
Statement Of Affairs as at 27 June 2006

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> £	<u>Estimated to</u> <u>Realise</u> £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Escrow account	48,000.00	48,000.00
Hamafunta Claim	1,106,000.00	1,106,000.00
Other group claim	1,940,000.00	1,543,000.00
Estimated total assets available for preferential creditors		<u>2,697,000.00</u>

Signature S. J. T. Spring Date 1.9.06

Letcombe House Limited
Statement Of Affairs as at 27 June 2006

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,697,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,697,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,697,000.00
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,697,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,697,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Agents fees	51,000.00
VAT	591,000.00
Group claims	892,000.00
Contribution to group VAT liability	191,000.00
Corporation tax	Uncertain
	<u>1,725,000.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	972,000.00
Estimated deficiency/surplus as regards creditors	<u>972,000.00</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>972,000.00</u>

Signature S. J. T. Spry Date 1.9.06.