

Rule 4.34-CVL The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the Insolvency Act 1986

S95/99

For official use

To the Registrar of Companies

Company Number

05626444

Name of Company

(a) Insert full name of company

(^a) CASTLEGATE NOMINEE NO.2 LIMITED

(b) Insert full name(s) and address(es)

I/We (^b) R W J Long
Richard Long & Co
Castlegate House
36 Castle Street
Hertford
SG14 1HH

(c) Insert date


The liquidator(s) of the company attach a statement of the company's affairs as at (^c) 5 February 2015

Signed

Date 9/02/2015

Presenter's name, address and reference (if any)

R W J Long
Richard Long & Co
Castlegate House
36 Castle Street
Hertford
Herts
SG14 1HH

For Official Use	
Liquidation Section	Post Room
	
A410L9FL	
A14	11/02/2015 #105
COMPANIES HOUSE	

IN THE MATTER of

(1) These details will be the same as those shown on the top of the winding-up petition
Delete except in case of a winding-up by the Court

CASTLEGATE NOMINEE NO.2 LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

(2) Insert name of company

STATEMENT OF AFFAIRS OF ⁽²⁾CASTLEGATE NOMINEE NO 2 LIMITED

(3) Delete except where an administration order has been made

on the 5th February 2015

(4) Delete except for a winding-up by the court

~~(3) [the date of the administration order]~~

(5) Delete except where a first creditors' meeting is to be held

~~(4) [the date of the winding up order] [the date directed by the Official Receiver]~~

(6) Delete except for creditors voluntary winding-up final meeting

~~(5) [the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986]~~

~~(6) [the date of the resolution for winding-up]~~

Statement of Truth

I believe the facts stated in this Statement of Affairs are true

Full name John Daly

Signed



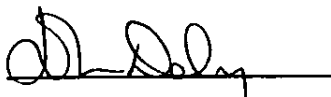
Dated

5th February 2015

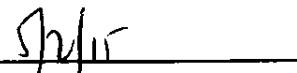
A – Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Cash in Hand	1	Nil
Less: Westdeutsche Immobilienbank	(8,476,849)	(8,476,849)
	(8,476,848)	(8,476,849)
Assets not specifically pledged -		
		Nil
Estimated total assets available for preferential creditors £	Nil	Nil

Signature




Date



A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	Nil
Liabilities	
Preferential Creditors -	
Estimated (deficiency)/surplus as regards preferential creditors	Nil
Debts secured by a floating charge -	
Westdeutsche Immobilienbank	(8,476,849)
Estimated (deficiency)/surplus of assets available for non-preferential creditors	(8,476,849)
Non-preferential claims -	
Estimated (deficiency)/surplus as regards creditors	(8,476,849)
1 £1 ordinary shares	(1)
Estimated total (deficiency)/surplus as regards members	(8,476,850)

Signature



Date

5/2/15

