Rule 4.34 - CVL The Insolvency Act 1986

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

	To the Registrar of Companies	For official u
		Company Number
		00360284
	Name of Company	
Insert full name of company	Freeport	
Insert full name(s) and addresses(s)	I/We Zelf Hussain and R N Lewis of PricewaterhouseCoopers LLP, Pricewaterhouse London Riverside, London, SE1 2RT	eCoopers LLP, 7 More
Insert date	the liquidator(s) of the above named company atta company's affairs as at 12 November 2014	ach a statement of the

Signed

Date 14 November 2014

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



Sta	ten	nen	t c	of A	lffa	irs

Statement as to affairs of Freeport

on the 12 November 2014 the date of the resolution for winding up

Statement of truth

(a) Insert full name and occupation

(b) Insert full of (b) Lansdowne House, 57 Berkeley Square, London, W1J 6ER

believe that the facts stated in this statement of affairs are to the best of my knowledge a full, true and complete statement as to the affairs of the above named company as at the date of the resolution for winding up and that the said company carned on business as a holding company

...

A - Summary of Assets

Assets		Book Value	Estimated to Realise
		£	٤
Assets subject to fixed charge			
		ļ	
Assets subject to floating charge		20,643	
Deblors Investments		125,007	h
Cash at bank	Ì	41,225	
			!
Uncharged assets			
Estimated total assets available for preferential creditors	£	186,87	5

A1 - Summary of liabilities

			Estimated to
			realise
			٤
Estimated total assets available for preferential creditors (carried from page A)		£	
	£	ľ	
labilities			
Preferential creditors -		- [
stimated deficiency/surplus as regards preferential creditors	<u> </u>	£	
stimated prescribed part of net property where applicable (to carry forward)	£		
stimated total assets available for floating charge holders		£	
ebts secured by floating charges	£		
stimated deficiency/surplus of assets after floating charges	<u> </u>	£	
stimated prescribed part of net property where applicable (brought down	п) Е		
otal assets available to unsecured creditors		£	
nsecured non-preferential claims	£26,865,318		
stimated deficiency after floating charge where applicable (brought dow	n)	-	
stimated deficiency/surplus as regards creditors		£	(26,865 318
average and collective accorded	la		
sued and called up capital	E		

141		
Signature ///	Date	12/11/14
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Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form

HM Revenue & Customs Mid-Size Business CRMM, CT 26,680,209 Operations 50907, Do BOX 29997, Glasgow, Scotland, G10 6AA Baker Tilly UK Audit LLP The Pinracle, 170 Midsummer 100 Boulevard, Milon Keynes, MX3 1BP Freeport Lensdowne House, 67 Berkeley 125,003 Square, London, W1J 6ER Freeport (Nominee 3) Ltd Lansdowne House, 57 Berkeley 50,000 Square, London, W1J 6ER Freeport (Nominee 4) Ltd Lansdowne House, 57 Berkeley 10,006 Square, London, W1J 6ER Square, London, W1J 6ER	Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of secunty
acle, 170 Million Keynes, Million Keynes, Million Keynes, Million, W1J 6ER House, 57 Idon, W1J 6ER Idon, W1J 6ER	HM Revenue & Customs	Mid-Size Business CRMM, CT Operations 50970, PO BOX 29997, Glasgow, Scotland, G70 6AA	26,680,209			
House, 57 House, 57 House, 57 Hoon, W13 6ER Hoon, W13 6ER	Baker Tilly UK Audit LLP	Pinnacle, 170 Midsummer syard, Millon Keynes, MK9 1BP	100			- ~
House, 57 House, 57 Idon, W1J 6ER Idon, W1J 6ER	reeport Leisure Ltd	1	125,003			-
House, 57	reeport (Nominee 3) Ltd	House, 57 Idon, W1J 6ER	50,000			
	reeport (Nominee 4) Ltd	House, 57 Idon, W13 6ER	10,006			
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Ed ////Werming

Date 13/11/