

Rule 4.34-CVL

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

S.95/99

For official use

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To the Registrar of Companies

Company Number

00578837

Name of Company

(a) Insert full name of
company

THE FITZROY GROUP LIMITED

(b) Insert full name
and address

I, Richard Patrick Neville, of
 Neville & Co
 10 & 11 Lynher Building
 Queen Anne's Battery
 Plymouth
 PL4 0LP

(c) Insert date the liquidator of the above named company attaches a statement of
the company's affairs as at 9th June 2009

Signed


Date: 9th June 2009
 Presenter's name,
 address and reference
 (if any)

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.....

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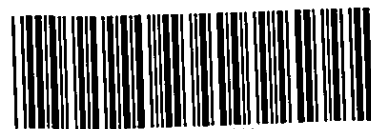
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For Official Use

Liquidation Section

Post Room

FRIDAY



A05

A9EPIAN1

12/06/2009

240

COMPANIES HOUSE

Statement of Affairs

IN THE MATTER OF THE FITZROY GROUP LIMITED

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of THE FITZROY GROUP LIMITED

On the 9th June 2009

the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(a) insert name
and occupation

I (a) Nicholas Francis St. Aubyn
Writer

(b) insert full
address

of (b) Upper Ifold House, Knightons Lane, Dunsfold, Surrey, GU8 4NX

Make oath and say that the several pages exhibited hereto and marked A-A3 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 9th June 2009 the date of the resolution for winding up and that the said company carried on business as a trading group, managing property and entering contracts to provide building services

Sworn at PLYMOUTH IN THE COUNTY OF DEVON

Date 09.06.09

Signature

[Signature]

Before me

[Signature] PHILIP JAMES BAYLI (LLB, LL.M.)

A Solicitor or Commissioner of Oaths—

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a Fixed Charge:-		
Freehold Properties	275,000	275,000
Less Charge to J St Aubyn		(550,000)
Shortfall to Chargeholder c/f/d		(275,000)
Assets subject to a Floating Charge:-		
Stocks	10,000	5,000
Debtors	20,000	5,000
Uncharged Assets		
None		
Estimated total assets available for preferential creditors	£ 305,000	10,000

Signature: 

Date: 09.06.09

 PHILIP JAMES BROWN
SOLICITOR

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	10,000
Liabilities		
Preferential creditors:- None		N/A
Estimated surplus as regards preferential creditors		10,000
Estimated Prescribed Part of Net Property (to c/f/d)		5,000
Estimated total assets available for floating charge holder		5,000
Debts secured by a floating charge:-		
Mrs J St Aubyn		275,000
Estimated surplus of assets after floating charge		Nil
Estimated Prescribed Part of Net Property (b/d)		5,000
Total assets available to unsecured creditors		5,000
Unsecured non-preferential claims (excluding shortfall to floating charge holder:-		
Trade & other creditors	202,358	
Director's & Shareholders' Loans	810,000	
		1,012,358
Estimated deficiency as regards non-preferential creditors (excluding shortfall to floating charge holder):-		1,007,358
Shortfall to floating charge holder (b/d)	270,000	
Estimated deficiency as regards creditors		1,277,358
Issued and called up capital:-		
Share Capital		(22,648)
Estimated deficiency as regards shareholders		(1,300,006)

Signature: EWAL

Date: 09.06.09

[Handwritten Signature]
 CHIEF ACCOUNTANT

The Fitzroy Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aura Public Relations Ltd	Swan & Salmon House, 38 Castlegate, Newark, NG24 1BG	2,500.00
CA01	Andersons Sutherland	Mr Peter Sutherland, 42 The Ropewalk, Nottingham, NG1 3EJ	0.00
CB00	BMW Financial Services (GB) Ltd	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	12,000.00
CB01	Britannia Parking Ltd	Britannia House, 16 Poole Hill, Bournemouth, Dorset, BH2 5PS	80.00
CB02	Barclays Bank	Attn S Reynolds, Manager, Devon Business Centre, PO Box 330, 3 Bedford Street, Exeter, EX1 1ZN	0.00
CB03	Bond Pearce	Ms N Cobb, Ballard House, West Hoe Road, Plymouth, PL1 3AE	0.00
CC00	Camden Borough Council	Parking Services, Town Hall, Judd Street, London, WC1H 9JE	120.00
CC01	Central Fire Systems	20 The Leas, Bulcote, Nottingham, NG14 5HB	1,000.00
CC02	City of Westminster Parking Services	PO Box 396, Warrington, WA55 1EL	120.00
CE00	Eon	PO Box 123, Nottingham, NG1 8HD	174.46
CF00	First Revenue Assurance	Pegasus House, Kings Business Park, Liverpool Road, Prescot, Merseyside	0.00
CG00	GF & JP Hughes	37 Gower Road, Royston, Hertfordshire, SG8 5DU	7,800.00
CG01	Glass Express	Units 1 & 2 Brunswick Road, Cobbs Wood Industrial Estate, Ashford, Kent, TN23 1EL	14,500.00
CH00	HM Customs & Excise	Insolvency Operations, 3rd Floor, Queens Dock, Liverpool, L74 4AF	30,000.00
CH01	Hertz (UK) Ltd	Hertz House, 11 Vine Street, Uxbridge, Middlesex, UB8 1QE	6,404.95
CH02	HM Revenue & Customs	Longbrook House, New Road North, Exeter, EX4 4UD	0.00
CJ00	Jaguar Financial Services	Customer Service Centre, Abbot House, Everard Close, St Albans, Herts AL1 2RW	10,000.00
CL00	Lewis Debt Services	Lawrence House, Riverside Drive, Cleckheaton, West Yorkshire, BD19 4DH	500.00
CL01	London Borough of Hammersmith & Fulham	Town Hall, King Street, Hammersmith, London, W6 8JU	120.00
CL02	Mr R Le Mesurier	C/O Advanced Panel Systems UK, Polhisa, Stoke Climsland, Caillington, Cornwall, PL17 8PP	0.00
CL03	Leo Scaffolding Ltd	Kimka House, Concor Road, Quarry Hill Industrial Estate, Ilkeston, Derbyshire DE7 4RE	12,000.00
CL04	Lloyds Bank	Attn Trevor Middleton, 8 Royal Parade, Plymouth, PL1 1HB	0.00
CM00	Macfarlanes LLP	20 Cursitor Street, London, EC4A 1LT	5,000.00
CN00	Nottingham City Council Rates	Legal Services: Litigation, Corporate Services, The Guildhall, Burton Street, Nottingham NG1 4BT	15,000.00
CN01	Nottingham City Council - Services Electricity	Corporate Services, The Guildhall, Burton Street, Nottingham, NG1 4BT	5,000.00
CN02	Nottingham City Council	Mr M Hawley, Sundry Income, Resources, Guildhall, Nottingham NG1 4BT	0.00
CP00	Paramount Fork Trucks Ltd	Acorn Park, Redfield Road, Lenton, Nottingham, NG7 2TR	108.69
CR00	HM Revenue & Customs	DM Office, 49 Castlegate, Grantham, NG31 6RZ	0.00
CR01	Mr M Robinson	2 Neath Road, St Judea, Plymouth, PL4 8JF	1,483.00
CR03	Registrar of Companies	Crown Way, Cardiff, CF14 3YA	500.00
CR05	Redundancy Payments Office	8 - 8th Floors, Cobalt Square, Hagley Road, Birmingham, B16 8QG	22,500.00
CR06	RD Harris & Co		363.84
CS00	Mr M Scibor-Ryjski	12 Barclay Road, London, SW6 1EH	0.00
CS01	Mr Zbigniew Sieszycki	BY AIRMAIL/PAR AVION, ul. Potocka 6 m 100, 01-652 Warsaw, POLAND	1,867.24
CS02	Severn Trent Water Ltd	Sherbourne House, St Martins Road, Coventry, CV3 6SD	0.00
CS03	Slade Labour	2 Trefusis Gardens, Lipson Vale, Plymouth, PL3 6BB	4,000.00
CS04	South Hams District Council	Follaton House, Plymouth Road, Totnes, TQ9 5NE	280,000.00
CS05	Mr N F Aubyn	Upper fold House, Knightons Lane, Dunsfold, Surrey, GU8 4NX	

Signature

Date 09.06.09

The Fitzroy Group Limited
B - Company Creditors

Key	Name	Address	£
CS06	Mrs J M St Aubyn	Upper Ifold House, Knightons Lane, Dunsfold, Surrey, GU8 4NX	550,000.00
CS07	Mr & Mrs N F St Aubyn	Upper Ifold House, Knightons Lane, Dunsfold, Surrey, GU8 4NX	430,000.00
CS08	Mr NF St Aubyn	Upper Ifold House, Knightons Lane, Dunsfold, Surrey, GU8 4NX	100,000.00
CT00	Timbmet	PO Box 39, Chawley Works, Cumnor Hill, Oxford, OX2 9PP	8,000.00
CT01	Total Demolitions Ltd	Melvyn Robert House, Bakersbrook Industrial Estate, Wigwam Lane, Hucknall, Nottingham NG15 7SZ	7,500.00
CT02	Transport for London	c/o Drakes Bailiffs, PO Box 308, Waltham Cross, EN9 1ZN	0.00
CU00	UBM Information Ltd	C/o Mr S Illes, BDO Stoy Hayward, 55 Baker Street, London, W1U 7EU	32,500.00
CU01	UK Industrial Tapes Ltd	Unit A Station Approach, Earlsway, T.V.T.E, Gateshead, NE11 0ZF	216.04
CW00	Wiltshire Police	Finance Department, Wiltshire Police, London Road, Devizes, Wiltshire	1,000.00
47 Entries Totalling			1,582,358.22

Signature

E. W. F. W.

Date 09.06.09

P. J. B. W. F.
SOLICITOR