

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

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Company Number

00712406

Name of Company

Estates & General Properties Limited

I / We
Mark Robert Fry
32 Cornhill
London
EC3V 3BT

Kirstie Jane Provan
32 Cornhill
London
EC3V 3BT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 January 2011

Signed



Date

/ /

Begbies Traynor (Central) LLP
32 Cornhill
London
EC3V 3BT

Ref ES007CVL/MRF/KJP/AD/JWC

For Official Use

Insolvency S

THURSDAY



A47 *AE2J9RCL*
03/02/2011
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Estates & General Properties Limited

on the 21 January 2011 the date of the resolution for winding up

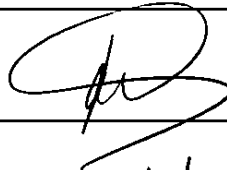
Statement of truth

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

Full Name

CIRILLO GROSS WHITE

Signed



Dated

1/2/2011

Estates & General Properties Limited
Statement Of Affairs as at 21 January 2011

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 1/2/04

Estates & General Properties Limited
Statement Of Affairs as at 21 January 2011

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 floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Intercompany Liability	2,883,054 59
	2,883,054 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(2,883,054 59)
Estimated deficiency/surplus as regards creditors	(2,883,054 59)
Issued and called up capital	
Ordinary Shareholders	591,415 75
	591,415 75
Estimated total deficiency/surplus as regards members	(3,474,470 34)

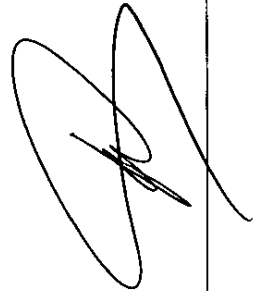
Signature

Date

1/2/2011

Begbies Traynor (Central) LLP
Estates & General Properties Limited
B - Company Creditors

Key	Name	Address	£
CC00	Capita Trust Company Limited	7th Floor, Phoenix House, 18 King William Street, London, EC4N 7HE	0 00
CC01	C&S Dormants	5 Wigmore Street, London, W1U 1PB	141,337 48
CE00	Estates & General Limited - in Liquidation	C/o Begbies Traynor (Central) LLP, 32 Cornhill, London, EC3V 3BT	2,741,717 11
CH00	HM Revenue & Customs	Scotland North Area, Ruby House, 8 Ruby Place, Aberdeen, AB10 1ZP	0 00
CH01	HM Revenue & Customs	Insolvency Branch, 3rd Floor, Queens Dock, Liverpool, L74 4AF	0 00
5 Entries Totalling			2,883,054.59



Signature

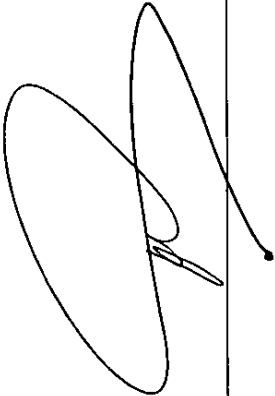
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31 January 2011 10 37

Estates & General Properties Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Estates & General Limited	C/o Begbies Traynor (Central) LLP, 32 Cornhill, London, EC3V 3BT	0	2,365,663	0	2,365,663
1 Entries Totalling						2,365,663



Signature