

2.16B**Notice of statement of affairs**

Name of Company

Fontail Properties Limited

Company number

03365237

In the High Courts of Justice
Chancery Division
Companies CourtCourt case number
10364/2011

We

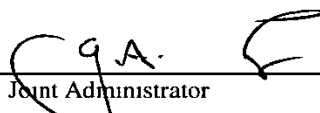
Gerard Anthony Friar
KPMG LLP
191 West George Street
Glasgow
G2 2LJ
United KingdomBlair Carnegie Nimmo
KPMG LLP
191 West George Street
Glasgow
G2 2LJ
United KingdomMark Jeremy Orton
KPMG LLP
One Snowhill
Snow Hill Queensway
Birmingham
West Midlands
B4 6GH

attach a copy of -

the statement of affairs
~~the statement(s) of concurrence~~

in respect of the administration of the above company

Signed


Joint Administrator

Dated

9 May 2012

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.

Greg Muir
KPMG LLP
191 West George Street
Glasgow
G2 2LJ
United Kingdom

DX Number DX 551820 Glasgow 20

Tel
DX Exchange

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

MONDAY



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14/05/2012

#128

COMPANIES HOUSE

Statement of affairs

Name of Company

Ashquay Colchester Limited (in
administration)

Company number

04126037

Statement as to the affairs of Ashquay Colchester Limited (in administration)

On the, the date that the company entered administration – 28 November 2011

Statement of Truth

I believe that 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 the date that the company entered administration.

Full name

ERIC HENRY SPROULE

Signed

[Signature]

Dated

18-4-2012

A – Summary of Assets

Assets

Assets subject to fixed charge:

Property
pledged to bank via cross guarantee

Assets subject to floating charge:

Trade rental debtor
Rental service charge float debtor
cash at bank
Inter-company debtor

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
2,530,000	2,530,000 (5,355,111) <u>(2,825,111)</u>
34,741 2000 156 1,578,948	34,741 2000 156 nil
	36,897

Signature



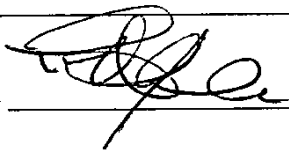
Date

18-4-12

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 36,897
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£ 36,897
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	£ 36,897
Debts secured by floating charges	(2,825,111)
Estimated deficiency/surplus of assets after floating charges	£ (2,788,214)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£ (2,788,214)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(4,990,798)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (7,779,012)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£ (7,779,012)
Issued and called up capital	(2)
Estimated total deficiency/surplus as regards members	£ (7,779,014)

Signature



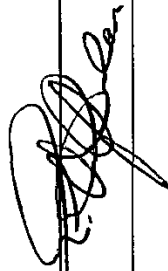
Date

18-4-12

COMPANY CREDITORS

Note: You must include all creditors and identify all 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Herd Estates Ltd	clo KPMG LLP DELREST PT1 6DH	4910.225	N/A	-	-
Ashquay Properties Ltd	clo KPMG LLP LONDON EC4Y 8BB	61,637	N/A	-	-
referred rental income creditor	-	18936	none		

Signature 

Date 18-4-12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Vinegar Properties Ltd	60 KANGUP, BELFAST, BT1 6DH	2	£1	Ordinary
TOTALS		2	£1	



Signature

Date

18-4-12.

Statement of affairs

Name of Company
Fontail Properties Limited (in administration)

Company number
03365237

Statement as to the affairs of Fontail Properties Limited (in administration)

On the, the date that the company entered administration – 28 November 2011

Statement of Truth

I believe that 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 the date that the company entered administration.

Full name

Eric Henry Sproule

Signed

[Signature]

Dated

18-4-2012

A – Summary of Assets

Assets

Assets subject to fixed charge

Property

pledged to bank re: cross guarantee

Assets subject to floating charge:

Trade rental debtor

Cash at bank

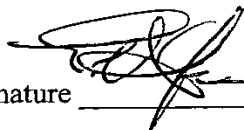
Inter-company debtor

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,240,000	1,240,000
	(5,355,111)
	<u>(4,115,111)</u>
7,081	7,081
135	135
1,646,961	Nil
	7216

Signature

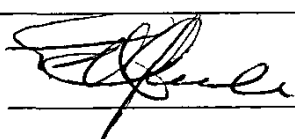


Date

18-4-12

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 7216
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£ 7216
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	£ 7216
Debts secured by floating charges	£ (4,115,111)
Estimated deficiency/surplus of assets after floating charges	£ (4,107,895)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	£ (4,107,895)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (2,374,416)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (6,482,311)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	£ (6,482,311)
Issued and called up capital	£ (2)
Estimated total deficiency/surplus as regards members	£ (6,482,313)

Signature 

Date 18-4-12

COMPANY CREDITORS

Note: You must include all creditors and identify all 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

[illegible]

Signature

Date _____

18-4-12.

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Vinegar Properties Ltd	c/o KPMG LLP, Belfast BT1 6DH	2	£1	Ordinary
TOTALS		2	£1	



Signature

Date

18-4-12