

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Santa Fe Limited	Company number 03493688
In the High Court of Justice Chancery Division Companies Court	Court case number 2468 of 2008

(a) Insert full name(s)
and address(es) of
administrator(s)

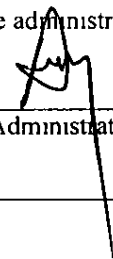
I, Alastair Paul Beveridge of
Kroll, 10 Fleet Place, London, EC4M 7RB

attach a copy of -

* the statement(s) of affairs,

* Delete as applicable

in respect of the administration of the above company

Signed 
Joint / Administrator(s)

Dated _____

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.

Alison Reid Kroll	
Wellington Plaza 31 Wellington Street	
Leeds LS1 4DL	Tel 0113 386 0832
DX Number	DX Exchange

THURSDAY



A27 *AD9GNZQO* 351
15/05/2008
COMPANIES HOUSE

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

Statement of affairs

Name of Company
Santa Fe Ltd

Company number
3493688

In the High Court of Justice
Chancery Division
Companies Court

Court case number
2468 of 2008

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Santa Fe Ltd, Porter Tun House, 500 Capability Green, Luton, BEDS,
LU1 3LS

(b) Insert date

on the (b) 27th March 2008, the date that the company entered
administration

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 (b) 27th March 2008 the date that the
company entered administration

Full name Christian Keen

Signed



Dated

28/4/08

Assets

Balance

Uncharged assets

Goodwill

Preemption rights

Intercompany debtors

Debtors

Stock

Furniture & Equipment

Cash

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
	703,298
	4,257,822
14,313,612	
365,532	10,000
44,708	60,573
1,807,768	-
45,742	45,742
	5,077,435

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	5,077,435
Liabilities	
Preferential creditors -	-
	5,077,435
Estimated deficiency/surplus as regards preferential creditors	
Estimated prescribed part of net property where applicable (to carry forward)	-
	-
Estimated total assets available for floating charge holders	5,077,435
Debts secured by floating charges	-
	-
Estimated deficiency/surplus of assets after floating charges	5,077,435
Estimated prescribed part of net property where applicable (brought down)	-
	-
Total assets available to unsecured creditors	5,077,435
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	16,756,426
	- 16,756,426
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	- 11,678,991
Shortfall to floating charge holders (brought down)	-
	-
Estimated deficiency/surplus as regards creditors	- 11,678,991
Issued and called up capital	3,000,000
	- 3,000,000
Estimated total deficiency/surplus as regards members	- 14,678,991

Signature _____ Date _____

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 [Signature] Date 28/4/08

Supplier Name	Total	add2	add3	add4	add5	add6	postcode
SUPERBREAK MINI HOLIDAYS LTD	72 00		60 PICCADILLY		YORK		YO1 9WX
BEVERLEY DESIGN SERVICES LTD	700 00		22 CHURCH ROAD	TUNBRIDGE WELLS	KENT		TN1 1JP
APH MARKETING LTD	165 00		22 UPGATE	PORINGLAND	NORWICH		NR14 1SH
LLOYD CATERING EQUIPMENT	3004 42	NEW ROAD		MANCHESTER	ROTHERHAM		S61 2DU
PRINT SEARCH LTD	424 05	WESTINGHOUSE RD	TRAFFORD PARK		LONDON		M17 1PJ
DEANS BLINDS & AWNINGS	450 00	UNIT 4 HASLEWERE IND ESTATE	RAVENBURY TERRACE				SW18 4SE
THE CONDE NAST PUBLICATIONS LTD	180 00	VOGUE HOUSE	HANOVER SQUARE		REDHILL	LONDON	W1S 1JU
COFFEETECH	25 00	8 HOLMETHORPE AVENUE	HOLMETHORPE INDUSTRIAL ESTATE			SURREY	RH1 2NB

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Santa Fe Group Ltd	Porter Tun House, 500, Capability Green, Luton. Beds LU1 3LS	1500000	£30000000	Ordinary Shares of £2 each
TOTALS		1500000	£30000000	



Signature _____ Date 28/4/08