

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Rossmark Properties Limited

Company number

03971090

In the

Royal Courts of Justice, Chancery Division,
Companies Court

[full name of court]

Court case number

4475/2011

(a) Insert full name(s)
and address(es) of
administrator(s)I/We (a) Ian Best, Diana Frangou and Tom LukicErnst & Young LLP, No 1 Colmore Square, Birmingham, B4 6HQ

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

* ~~the statement(s) of concurrence,~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs in respect of the administration of the above company.~~

Signed



Joint Administrator(s)

Dated

14/05/2012**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.

Damir Tanimowo

Ernst & Young LLP, No 1 Colmore Square, Birmingham, B4 6HQ

Tel 0121 535 2362

DX Number

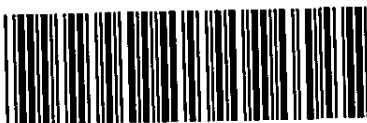
DX Exchange

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

FRIDAY



A10

A14T12RV

16/03/2012

#258

COMPANIES HOUSE

Statement of affairs

Name of Company
Rossmark Properties Limited

Company number
03971090

In the
Royal Courts of Justice, Chancery Division,
Companies Court

Court case number
4475/2011

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

Statement as to the affairs of (a) Rossmark Properties Limited

c/o Ernst & Young LLP, No 1 Colmore Square, Birmingham, B4 6HQ

(b) Insert date on the (b) 26 May 2011, 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) 26 May 2011 the date that the company entered administration

Full name Brian Martin Comer

Signed



Dated 7th July 2011

A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge		
Stock and work in progress	22,862,849	32,695,672
Assets subject to floating charge		
Carlson Properties Ltd	4,155,412	4,155,412
Coral Bay Holdings Ltd	9,730,066	9,730,066
Debtors – ground rent	7,000	7,000
Prepayments and accrued income	12,183	12,183
Cash at bank	269,617	269,617
Uncharged assets		
Estimated total assets available for preferential creditors	37,037,127	46,869,950

Signature



Date

07/07/2011

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	46,869,950
Liabilities	£18,173,464	
Preferential creditors - Club bank loans		(18,173,464)
Estimated deficiency/surplus as regards preferential creditors	£	28,696,486
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	28,696,486
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	28,696,486
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	28,696,486
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£28,696,484	(28,696,484)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	2
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	2
Issued and called up capital	£2	(2)
Estimated total deficiency/surplus as regards members	£	0

Signature



Date

07/07/2011

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 £
Club bank loans		18,173,464	Fixed and floating charge over company's assets	07/01/2007	32,695,672
Opecprime Properties Ltd	Comer Homes, Princess Park Manor, Friern Barnet Road, London, N11 3FL	24,323,046			
Chantstream Ltd	Comer Homes, Princess Park Manor, Friern Barnet Road, London, N11 3FL	4,209,587			
Accruals and deferred income		163,851			




Signature

Date 07/07/2011

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Project Developments Consulting Ltd	C/O Charter Management Ltd, PO Box 134, 29 Victoria Road, St Peter Port, Guernsey, GY1 1 HU, Channel Islands	2	£2 (£1 each)	Ordinary shares
TOTALS		2	£2	

Signature  Date 07/07/2011