

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Trostre Retail Limited

Company number

04339316

In the
High Court of Justice, Chancery Division, Leeds
District Registry

(full name of court)

Court case number

24 of 2012

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

I/We (a)

Simon Wilson
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1ABCharles Peter Holder
Zolfo Cooper
10 Fleet Place
London
EC4M 7RBAnne O'Keefe
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

attach a copy of -

*Delete as
applicable

the statement(s) of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated

27.1.12

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

Mark Rostron
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

DX Number

+44 (0) 161 838 4500
DX Exchange



A14

COMPANIES HOUSE

28/01/2012

COMPANIES HOUSE

#362

#22

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

SATURDAY

SATURDAY

Statement of affairs

Name of Company
Trostre Retail Limited

Company number
04339316

In the High Court of Justice
Chancery Division
Leeds District Registry

(full name of court)

Court case number
24 of 2012

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

Statement as to the affairs of (a) TROSTRE RETAIL LTD, 78 ASHLEY RD, HALE
ALTRINGHAM, CHESHIRE WA14 9UF

(b) Insert date

on the (b) 9th January 2012 20 , the date that the company entered administration

Statement of Truth

W 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) 9th January 2012 the date that the company entered administration

Full name J. A. Kennedy I. G. Sedden

Signed J. A. Kennedy

Dated 17th January 2012

A – Summary of Assets

Assets

Assets subject to fixed charge

Central Retail Park, Trinity Way, Bolton
(held by Aviva Commercial Finance)

Book value net of 2010 revaluation by JLL

Cash and deposit held by Aviva for interest
rates and tenant rent schedules

Assets subject to floating charge.

~~none subject to~~

(Uncharged assets: NONE)

Allied Irish Bank current account cash
held frozen.

VAT recoverable held by HMRC to
granted November 2011

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
13,201,000	*NB 10,000,000
430,580	430,580
1,917	1,917
2,847	2,847
13,636,344	10,435,344

Signature

Date

17th January 2012

NB

* Estimated value of site not reflecting the current rent
roll but an last value for potential use.

No real evidence to back this but Directors views.

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 10,435.3
Liabilities <i>none to employees at all.</i>	
Preferential creditors - <i>(Aviva Commercial Finance)</i>	(14,209.2)
Estimated deficiency/surplus as regards preferential creditors	£ (3,773.3)
Estimated prescribed part of net property where applicable (to carry forward)	£ -
Estimated total assets available for floating charge holders	£ (3,773.3)
Debts secured by floating charges	£ -
Estimated deficiency/surplus of assets after floating charges	£ (3,773.3)
Estimated prescribed part of net property where applicable (brought down)	£ -
Total assets available to unsecured creditors	£ (3,773.3)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(7,932.4)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (11,706.3)
Shortfall to floating charge holders (brought down)	£ -
Estimated deficiency/surplus as regards creditors	£ (11,706.3)
Issued and called up capital	£ 100.0
Estimated total deficiency/surplus as regards members	£ (11,706.3)

Signature

J. G. K...

Date

17th January 2012

COMPANY CREDITORS

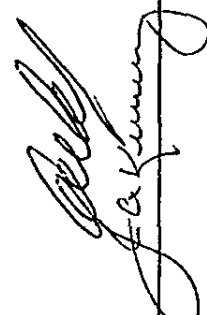
Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ANVA ANNUAL	POOL 3 DENVER ROSE SKY ST WOLVERHAMPTON	14,209.232	CARAGE ON TRINITY WAY BOLTON.	OCT 2008	£10m estimated
DEZORTES	MALDEN ST. MANCHESTER	4578	NONE	-	-
BOLTON CC	COUNCIL OFFICES BOLTON.	26,646	NONE	-	-
HAIRC	1005 LECOMPTON RD. BOLTON BLD HOUSE, BOLLINGTON RD BOLTON W-S-15EX BRIDGEM	93,998	NONE	-	-
BAI LTD	72 BUREYLO ROAD BOLLINGTON WATFORD	60,857	NONE	-	-
SWIN LTD	AS ABOVE - HALE	876.638	NONE	-	-

Signature *Lee Gunning* Date 17th January 2012

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
FOR: MD	28 BUNLEY RD WARE BATHURST	100	100	25C SPK A 75 shares B 25 shares
TOTALS		100	100	

Signature 

Date 17th January 2012