

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

Colliers Capital UK Limited

Company number

4438904

In the

High Court of Justice, Chancery Division

(full name of court)

Court case number

2748 of 2012

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

I/We (a)

Lee Antony Manning and Nicholas Guy Edwards  
Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

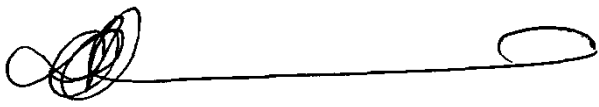
attach a copy of -

\*Delete as  
applicable

the statement(s) of affairs, and  
the statement(s) of concurrence

in respect of the administration of the above company

Signed

  
Joint / Administrator(s)

Dated

09/05/12

**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

Brad Jagger  
Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

DX Number LDE DX599

Tel 020 7936 3000  
DX Exchange

Con

THURSDAY



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\*A18NN9EK\*

10/05/2012

#324

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 Colliers Capital UK Limited	Company number 04438904
In the High Court of Justice, Chancery Division, Companies Court	Court case number 2748 of 2012

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


Statement as to the affairs of (a)

(b) Insert date on the (b) 28 March 2012 the date that the company entered administration

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### 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) 28 March 2012 the date that the company entered administration

Full name MARK JOHN SAMPLE  
Signed   
Dated 30 APRIL 2012

## A - Statement of Assets

### Assets

#### Assets subject to fixed charge

BARCLAYS CURRENT ACCOUNT NO 30879851  
 INVESTMENT IN GLOBESTAR LIMITED  
 INVESTMENT IN WBSSEX PROPERTY FUND

Book Value £	Estimated to Realise £
229	229
5040	1
NIL	1
196,800	175,000
NIL	25,000
1711121	NIL
45,878	NIL
	200,231

#### Assets subject to floating charge

TRADE RECEIVABLES  
 CLIENT CONTRACTS

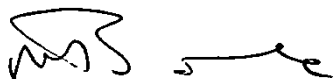
DUE FROM COLLIERIES INTERNATIONAL UK PLC  
~~DUE FROM GLOBESTAR~~

#### Uncharged assets

PAYMENTS

Estimated total assets available for preferential creditors

Signature




Date

30 APRIL 2012

# A1 - Statement of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		£ 200,231
<b>Liabilities</b>	£	
Preferential creditors <i>£ Nil</i>		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		£ 200,231
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
<b>Estimated total assets available for floating charge</b>		£ 200,231
Debts secured by floating charges	£ 18,000,000	
<del><b>Estimated deficiency/surplus of assets after floating charges</b></del>		<del>£ (17,799,769)</del>
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
<b>Total assets available to unsecured creditors</b>		£ Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 2,055,101	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		£ (2,055,101)
Shortfall to floating charge holders (brought down)	£ 17,799,769	
<b>Estimated deficiency/surplus as regards creditors</b>		£ (19,854,870)
Issued and called up capital	£ 2	
<b>Estimated total deficiency/surplus as regards members</b>		£ (19,854,872)

Signature



Date

30 APRIL 2012

## COMPANY SHAREHOLDERS

[illegible]

**Signature**

3

Date \_\_\_\_\_

30 April 2012

# COMPANY CREDITORS

**Note:** You must include all creditors under hire-purchase, chattel leasing, 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 \_\_\_\_\_

30 April 2012

## Rule 2.29

## Statement of Concurrence

Name of Company

Colliers Capital UK Limited

Company number

4438904

In the  
High Court of Justice, Chancery Division  
(full name of court)Court case number  
2748 of 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)  
Colliers Capital UK Limited – 9 Marylebone Lane, London, W1U 1HL ("the Company")

made on (b) 30 APRIL 2012

by (c) MARK JOHN SAMPLE

## Statement of Truth

(d) Insert full name and address of person making statement

\*Delete as applicable

I (d) NIGEL BRIAN HOLROYD  
BELGIVUE, 79 CHURCH ROAD, HANWELL, LONDON W9 3BH

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

\*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

NIGEL BRIAN HOLROYD

Signed

Nigel Holroyd

Dated

30/4/2012