

Rule 4.34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

04466016

Name of Company


Northworld Investments Limited

I / We  
Geoffrey Wayne Bouchier  
43-45 Portman Square  
London  
W1H 6LY

Paul David Williams  
43-45 Portman Square  
London  
W1H 6LY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 December 2008

Signed



Date 02 December 2008

MCR  
43-45 Portman Square  
London  
W1H 6LY

Ref: NIL001/PXC/BJH/CLM

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**For Official Use**

Insolvency Section

Post Room

TUESDAY



A37

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09/12/2008

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Northworld Investments Limited

on the 2 December 2008 the date of the resolution for winding up

**AFFIDAVIT**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Paul McGowan, 60 Eustace Building, 372 Queenstown Road, London, SW8 4NT

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 2 December 2008 the date of the resolution for winding up and that the said company carried on business as Holding companies & head offices

Sworn/affirmed at 242 Lenzelane Road Ladb NW1 6JLDate 2nd December 2008Signatures Before Me CERTHONCI.

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Northworld Investments Limited  
Statement Of Affairs as at 2 December 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Investments	32,764,300.00	NIL
<b>Assets subject to floating charge:</b>		
Debtors	937,784.00	NIL
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature



Date

2.12.08

Northworld Investments Limited  
Statement Of Affairs as at 2 December 2008

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
Preferential Creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)		<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>		<b>NIL</b>
Debts secured by floating charges		
Filefigure Limited	33,822,798.00	
		33,822,798.00
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(33,822,798.00)</b>
Estimated prescribed part of net property where applicable (brought down)		<b>NIL</b>
<b>Total assets available to unsecured creditors</b>		<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Northworld Limited (In Administration)	8,035,430.00	
HM Revenue & Customs	393,602.00	
LEAR Acquisitions Limited	11,303,060.00	
		19,732,092.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		<b>(19,732,092.00)</b>
Shortfall to floating charge holders (brought down)		33,822,798.00
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(53,554,890.00)</b>
Issued and called up capital		
Ordinary Shareholders	25,000.00	
		25,000.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(53,579,890.00)</b>

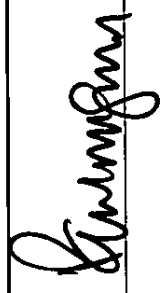
Signature

Date

2.12.08


**MCR**  
**Northworld Investments Limited**  
**B - Company Creditors**

Key	Name	Address	£
CF00	Filefigure Limited	7 River Court, Brighthouse Business Village, Middlesbrough, TS2 1RT	33,822,798.00
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4 AF	0.00
CH01	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1AB	393,602.00
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0.00
CL01	LEAR Acquisitions Limited	7 River Court, Brighthouse Business Village, Middlesbrough, TS2 1RT	11,303,060.00
CN00	Northworld Limited t/a mk one (In Administratio	c/o Deloitte & Touche LLP, Athene Place, 66 Shoe Lane, London, EC4A 3BQ	8,035,430.00
<b>6 Entries Totalling</b>			<b>53,554,890.00</b>

Signature  2.12.08

Northworld Investments Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HLOO	LEAR Acquisitions Limited	80 New Bond Street, London, W1S 1SB	0	2,500,001	0	2,500,001
1 Entries Totalling						2,500,001

Signature  2.12.08