Rule 2 29

Form 2 16B

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
Seymour Pierce Holdings Limited	04719360

In the	Court case number
High Court of Justice, Chancery Division, Companies Court (full name of court)	867 of 2013

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

We (a)
David Dunckley
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ian Corfield
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

attach a copy of -

the statement of affairs,

in respect of the administration of the above company

Signed _____ Joint Administrators

Dated 7/3/13

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

David Dunckley
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

020 7184 4300

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

SATURDAY

A23RCK2X
A25 09/03/2013 #94
COMPANIES HOUSE

Rule 2 29

Form 2 14B

Statement of affairs

Name of Company	Company number
Seymour Pierce Holdings Limited	04719360

In the	Court case number
High Court of Justice, Chancery Division, Companies Court [full name of court]	867 of 2013

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

Statement as to the affairs of (a) Seymour Pierce Holdings Limited

on the (b) 8 February 2013 , the date that the company entered administration

(b) Insert date

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) 8 February 2013 the date that the company entered administration

Full name THOMAS WESLEY FORCLEA

Signed

Dated 1 MARCH 2013

A - Summary of Assets

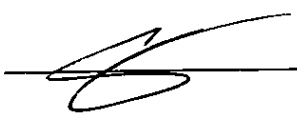
Assets

	Book Value £	Esitmated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixed Assets		
Investments	6,880,884 87	-
Trade Debtors		
Market Making Debtors		
Other Debtors	232,196 69	100,000 00
Bank balances	23,978 78	23,978 78
Inter Company Debtors	1,738,600 00	-
Esitmated total assets available for preferential creditors	8,875,660 34	123,978 78

Signature Tom Forcier Date 1 MARCH 2013

A1 - Summary of Liabilities

	£	Esitmated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		123,978 78
Liabilities		
Preferential creditors -		
Salary	- 1,600 00	
Holiday Pay	- 6,423 08	
Pension Contributions		- 8,023 08
Estimated deficiency/ surplus as regards preferential creditors		115,955 70
First £10,000	- 5,000 00	
Remaining amount	- 21,191 14	
Estimated prescribed part of net property where applicable (to carry forward)		- 26,191 14
Estimated total assets available for floating charge holders		89,764 56
Debts secured by floating charges		
		-
Estimated deficiency/surplus of assets after floating charges		89,764 56
Estimated prescribed part of net property where applicable (brought down)		
First £10,000	5,000 00	
Remaining amount	21,191 14	
		26,191 14
Total assets available to unsecured creditors		115,955 70
Unsecured non-preference claims (excluding any shorfall to floating charge holders)		
Trade creditors	- 65,622 79	
Intercompany	- 3,396,638 72	
Salary	- 5,017 31	
Other creditors	- 508 53	
Loan stock	- 1,324,177 05	- 4,791,964 40
Estimated deficiency/surpus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		- 4,676,008 70
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		- 4,676,008 70
Issued and called up capital		
Ordinary Shares	- 11,250 00	
		- 11,250 00
Estimated total deficiency/surplus as regards members		- 4,687,258 70

Signature  Tom Forcier Date 1 March 2013

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 and services *and* creditors claiming retention of title over proeprty in the compny's possession

Name of creditor or Claimant	Address (with postcose)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CAPITA FIDUCIARY GROUP	PO Box 532, St Helier Jersey JE4 5UW	- 4,550 00	n/a	n/a	n/a
Carter, Howard	27 Horton Road, Slapton Bucks LU7 9DB	- 14,963 89	n/a	n/a	n/a
Forcier, Tom	Rosalynd, North Hall Lane, Splaynes Green East Sussex TN22 3TL	- 40,168 15	n/a	n/a	n/a
Harris, Keith	23 Chester Row London SW1W 9JF	- 371,924 96	n/a	n/a	n/a
KPMG	KPMG LLP, 15 Canada Square, London E14 5GL	- 46,080 00	n/a	n/a	n/a
Lewis, Tony	5 Firth Gardens London SW6 6QB	- 21,423 01	n/a	n/a	n/a
Osiris Management Services Ltd	PO Box 437, 13 Castle Street St Helier, Jersey Channel Islands JE4 0ZE	- 4,324 73	n/a	n/a	n/a
Peat, John	69 Clapham Common Westside, London SW4 9AU	- 10,861 10	n/a	n/a	n/a
Percy, Mark	38 Rectory Road, Barnes London SW13 0DT	- 26,486 30	n/a	n/a	n/a
Peters, Guy	75 Kenilworth Avenue London SW19 7LP	- 135,393 56	n/a	n/a	n/a
Redmayne, Richard	42 Oakley Street London SW3 5HA	- 161,305 48	n/a	n/a	n/a
Stephenson, Jeremy	5 Manor Farm Cottages, Dummer, Hampshire RG25 2EU	- 5,370 14	n/a	n/a	n/a
Taylor Wessing	5 New Street Square, London EC4A 3TW	- 10,668 06	n/a	n/a	n/a
Tenebris Realisations Limited (formerly Seymour Peirce Limited) in administration	c/o Grant Thornton LLP 4 Hardman Square Spinningfields Manchester M3 3EB	- 3,396,638 72	n/a	n/a	n/a
Wale, Phillip	Thistlegorm, Mark Way, Godalming, Surrey GU7 2BD	- 191,664 49	n/a	n/a	n/a
Wray, Nigel	3 Grace Court, Totteridge Green, London N20 8PY	- 216,416 44	n/a	n/a	n/a
Wright, Jonathan	Robsacks, Lond Barn Road Weald, Sevenoaks Kent TN14 6NJ	- 31,772 05	n/a	n/a	n/a
Zissman, Derek	35 Viceroy Court Prince Albert Road London NW8 7PR	- 109,976 40	n/a	n/a	n/a
	TOTAL	- 4,799,987 48			

Signature Tom Forcier Date 1 MARCH 2013

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Capita Trustees Ltd	12 Castle Street, St Helier, Jersey JE2 3RT	336,000	3,360 00	Ordinary Shares
Spin SPG Trustee Ltd	20 Old Bailey, London EC4M 7EN	247,000	2,470 00	Ordinary Shares
Wray, Nigel	3 Grace Court, Totteridge Green, London N20 8PY	74,000	740 00	Ordinary Shares
Feigen, Richard	43, Ember Lane, Esher, Surrey KT10 8EA	45,000	450 00	Ordinary Shares
Ratner, Mrs J	Hill House, Hammerfield Drive, Abinger Hammer, Dorking, Surrey RH5 6QY	40,000	400 00	Ordinary Shares
Lane, Stuart	Rillbank, Rhymers Gate, Wyton, Cambridgeshire, PE28 2JR	20,000	200 00	Ordinary Shares
Mattock, Clive	Beacon Plant, Dormansland, Lingfield, Surrey RH7 6RB	20,000	200 00	Ordinary Shares
McCafferty, Jim	Flat A 27F, Tower III, The Legend at Jardine's Lookout, 23 Tai Hang Drive, Hong Kong	20,000	200 00	Ordinary Shares
Perry, Mark	1b Cranbrook Road, Chiswick, London W4 2LH	10,000	100 00	Ordinary Shares
Ruscoe, Martin	Rivendell, Nightingale Road, East Horsley, Surrey KT24 5EW	6,500	65 00	Ordinary Shares
Badger, Neil	148 Bladindon Drive, Bexley, Kent DA5 3BW	3,333	33 33	Ordinary Shares
Peng, Huaizheng	146 Maylands Drive, Sidcup, Kent DA14 4RL	3,000	30 00	Ordinary Shares
Port, Michael	Brambly Hedge, Folly Chase, Hockley, Essex, SS5 4SF	2,500	25 00	Ordinary Shares
Thakar, Amit	20 Booths Close, North Mymms, Hertfordshire AL9 7NW	2,000	20 00	Ordinary Shares
Davies, Pam	16 Hermits Road, Three Bridges, Crawley, West Sussex RH10 1QY	1,667	16 67	Ordinary Shares
Johnson-Walsh, Suzanne	1 Armstrong Close, Bickley, Kent BR1 2QT	1,000	10 00	Ordinary Shares
Thomas, Matthew	28A Fairholme Road, London W14 9JX	1,000	10 00	Ordinary Shares
Harris, Keith	23 Chester Row, London SW1W 9JF	179,000	1,790 00	Ordinary Shares
Redmayne, Richard	42 Oakley Street, London SW3 5HA	35,000	350 00	Ordinary Shares
Percy, Mark	38 Rectory Road, Barnes, London SW13 0DT	20,000	200 00	Ordinary Shares
Wright, Jonathan	Robsacks, Lond Barn Road, Weald, Sevenoaks, Kent TN14 6NJ	20,000	200 00	Ordinary Shares
Rutherford, Sue	314 Norbury Avenue, Norbury, London SW16 3RL	10,000	100 00	Ordinary Shares
Foley, Richard	Priory Lodge, Priory Park, London SE3 9UY	10,000	100 00	Ordinary Shares
Marrin, Nicola	Flat 20, 1 Owen Street, London EC1V 7JW	2,000	20 00	Ordinary Shares
Jacobs, Sarah	88 Russell Road, Wimbledon, London SW19 1LW	2,000	20 00	Ordinary Shares
Lapwood, Kevin	378 Walton Road, West Molesey, Surrey KT8 2JG	3,000	30 00	Ordinary Shares
Dravers, Barry	Chilcy, Little Julian's Hill, Sevenoaks, Kent TN13 1QB	5,000	50 00	Ordinary Shares
George, Freddie	Leith Cottage, The Hildens, Wescott, Dorking, Surrey RH4 3JX	3,000	30 00	Ordinary Shares
Franks, Graham	The School House, The Street, Stockbury, Sittingbourne, Kent ME9 7UD	1,000	10 00	Ordinary Shares
Jarvis, Robert	8 Hickman Close, Broxbourne, Hertfordshire, EN10 7TD	2,000	20 00	Ordinary Shares
	TOTALS	1,125,000	11,250 00	

Signature _____ Tom Forcier

Date 1 MARCH 2013