

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**

04785050

Name of Company

PWCR Old Broad Street Limited

I / We  
Bryan Jackson  
Farringdon Place  
20 Farringdon Road  
London  
EC1M 3AP

Brian J Hamblin  
Farringdon Place  
20 Farringdon Road  
London  
EC1M 3AP

DX479 London / Chancery Lane


the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 May 2010

Signed

Date 09 June 2010

PKF (UK) LLP  
Farringdon Place  
20 Farringdon Road  
London  
EC1M 3AP

DX479 London / Chancery Lane  
Ref 4017340/BAJ/BJH/SAJ/CRS

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	A21	11/06/2010 167	
COMPANIES HOUSE			

## Statement of Affairs

Statement as to the affairs of

**PWCR Old Broad Street Limited**

on 21 May, 2010 the date of the resolution for winding up

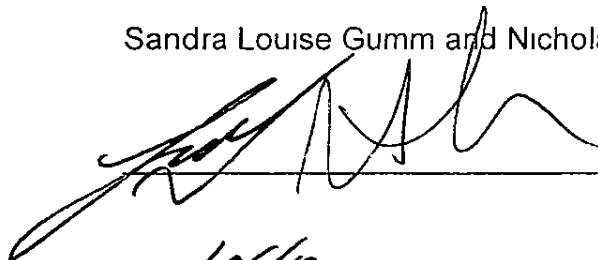
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Fullname

Sandra Louise Gumm and Nicholas Mark Leslau

Signed



Dated

03/06/10



COMPANIES HOUSE

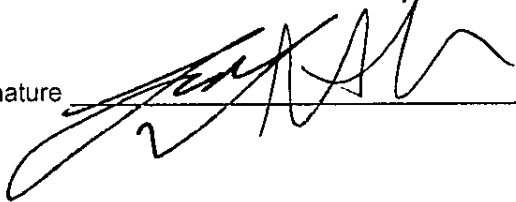
**PWCR Old Broad Street Limited**

Statement Of Affairs as at 21st May, 2010

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Asset	Nil	
less charges	Nil	
<b>Surplus / (deficiency) as regards fixed charge holders</b>		Nil
<b>Assets subject to floating charge</b>		Nil
<b>Uncharged assets:</b>		
Cash (book entry for share capital)	1	Nil
Due from Prestbury West Coast Rice Limited	35,566	2,490
<b>Estimated total assets available for preferential creditors</b>		2,490

Signature



Date

03/06/10



COMPANIES HOUSE

**PWCR Old Broad Street Limited**

Statement Of Affairs as at 21st May, 2010

**A1 - Summary of Liabilities**

Liabilities	Estimated to Realise £
<b>Estimated total assets available for preferential creditors</b> (Carried from page A)	2,490
Preferential Creditors	Nil
<b>Estimated surplus / (deficiency) as regards preferential creditors</b>	2,490
Debts secured by floating charge pre 15 September 2003 floating charges	Nil
Estimated prescribed part of net property where applicable (to carry forward) Not applicable	Nil
Debts secured by floating charges floating charges	Nil
<b>Estimated surplus / (deficiency) of assets after floating charges</b>	2,490
<b>Total assets available to unsecured creditors</b>	2,490
Estimated prescribed part of net property where applicable (brought down)	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC Tax assessed	2,347
Potential increased tax liability in the event s190 notice is served	3,083,548
<b>Estimated surplus / (deficiency) as regards non-preferential creditors</b> (excluding any shortfall in respect of floating charges)	( 3,083,405)
Shortfall to floating charge creditors (brought down)	Nil
<b>Estimated surplus / (deficiency) as regards creditors</b>	( 3,083,405)
Issued and called up capital	100
<b>Estimated total surplus / (deficiency) as regards members</b>	<u><u>( 3,083,505)</u></u>

Signature

Date

03/06/12

**PWCR Old Broad Street Limited**

Statement Of Affairs as at 21 May, 2010

**C - List of creditors**

Name	Address	Estimated claim £
HM Revenue & Customs	19th Floor West, Euston Tower, 286 Euston Road, London NW1 3UH	3,085,895

**Total estimated claims**

**3,085,895**