

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

04807872

Name of Company

PWCR Finance 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 4017331/BAJ/BJH/SAJ/CRS

In
FRIDAY

A21

AJ4TKKRL
11/06/2010
COMPANIES HOUSE

94

Statement of Affairs

Statement as to the affairs of

PWCR Finance Limited

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

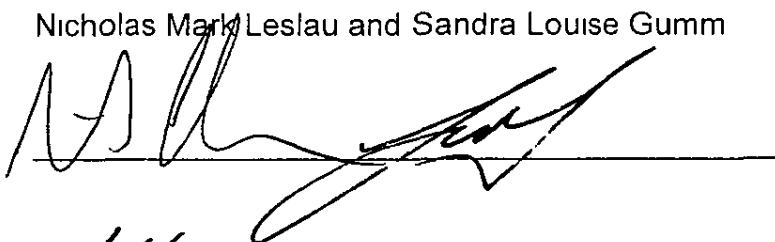
Statement of truth

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

Fullname

Nicholas Mark Leslau and Sandra Louise Gumm

Signed



Dated

03/06/10



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PWCR Finance Limited

Statement Of Affairs as at 21st May, 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Asset
less charges

Nil
Nil

Surplus / (deficiency) as regards fixed charge holders

Nil

Assets subject to floating charge.

Nil

Uncharged assets:

Investment in subsidiary (PWCR No 1 Limited)

7,181,953

Nil

Cash (book entry to reflect share capital)

1

Nil

Estimated total assets available for preferential creditors

Nil

Signature

Date

03/06/10



11/06/2010
COMPANIES HOUSE

PWCR Finance Limited

Statement Of Affairs as at 21st May, 2010

A1 - Summary of Liabilities

Liabilities	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	Nil
Preferential Creditors	Nil
Estimated surplus / (deficiency) as regards preferential creditors	Nil
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
Estimated surplus / (deficiency) of assets after floating charges	Nil
Total assets available to unsecured creditors	Nil
Estimated prescribed part of net property where applicable (brought down)	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Due to group companies	
Prestbury West Coast Rice Limited	3,552,434
HMRC tax assessment	2,282,796
	5,835,230
Estimated surplus / (deficiency) as regards non-preferential creditors (excluding any shortfall in respect of floating charges)	(5,835,230)
Shortfall to floating charge creditors (brought down)	Nil
Estimated surplus / (deficiency) as regards creditors	(5,835,230)
Issued and called up capital	1
Estimated total surplus / (deficiency) as regards members	(5,835,231)

Signature

Date

03/06/10

PWCR Finance 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	2,282,796
Prestbury West Coast Rice Ltd	Cavendish House, 18 Cavendish Square, London W1G 0PJ	3,552,434



COMPANIES HOUSE

Total estimated claims

5,835,230