

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Coatbridge Retail Limited	Company number 04813125
In the High Court of Justice Chancery Division Companies Court [full name of court]	Court case number 7843 of 2013

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

We (a) Sarah Megan Rayment and Shay Bannon of BDO LLP, 55 Baker Street, London, W1U 7EU

Attach a copy of -

* Delete as applicable

* the statement(s) of affairs;

* the statement(s) of concurrence,

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated

27/11/13

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.

BDO LLP, 55, Baker Street, London W1U 7EU

Our Ref MJC/BJM/Coatbridge

Tel 020 7893 2352

DX Number

DX Exchange



A2M2NHHC

A42

28/11/2013

#41

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

THURSDAY

Statement of affairs

Name of Company Coatbridge Retail Number 1 Limited	Company number 04848029
In the High Court of Justice Chancery Division Companies Court <div style="text-align: right;">[full name of court]</div>	Court case number 7845 of 2013

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


Statement of affairs of (a) Coatbridge Retail Number 1 Limited whose registered office is situated at
BDO LLP, 55 Baker Street, London, W1U 7EU

(b) Insert date

On the (b) 11 November 2013 the date that the company entered administration

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) 11 November 2013 the date that the company entered administration

Full name JOHN KENNEDY
Signed 
Dated 14/11/13

A - Summary of Assets

Assets

Assets subject to fixed charge:

COATBRIDGE RETAIL SHOPPING CENTRE
COATBRIDGE
GLASGOW

Assets subject to floating charge:

BANK ACCOUNT ALLIED IRISH BANK
ASSET RETENTION ACCOUNT

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
4,700,000	4,700,000
1121	1121
—	—
4,701,121	4,701,121

Signature

[Signature]

Date

14/11/13

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 470 1121
Liabilities	
Preferential creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	£ 470 1121
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	£ 470 1121
Debts secured by floating charges * <i>COMBINED WITH MANSHIELD CHAMBERS</i>	£ (18109719)
Estimated deficiency/surplus of assets after floating charges	£ (13608598)
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	£ (13608598)
Unsecured non-preferential claims	(1859632)
Estimated deficiency after floating charge where applicable (brought down)	-
Estimated deficiency/surplus as regards creditors	£ (15268230)
Issued and called up capital	ONE 10 000 000
Estimated total deficiency/surplus as regards members	* £ (5268229)

* NOTE RE COMBLOGE TOTAL OFFSET SHARE IN
PROPERTY HOLDING.
ONLY VALUE IS (ONE BOND SHARE)

* REFER TO MANSHIELD CHAMBERS
PROPERTY REPLENISHMENT AGAINST
COMBINED CLAIMS TO
ARIVA.

Signature

[Signature]

Date

14/11/17

COMPANY CREDITORS

Note: You must include all creditors under hire-purchase, chattel leasing or 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 12/14/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
COMBLOC LEM no one to	78 AVERY ROAD WHITE HILL LANCASHIRE	10000000	10000000	MATERIAL WITH COMBLOC LEM LTD
Call	75 AVERY ROAD WHITE HILL LANCASHIRE	one	£1	
TOTALS		10000000	10000000	

Signature

[Handwritten Signature]

Date

14/11/13