

The Insolvency Act 1986

Notice of statement of affairs

Name of Company T J Hughes (Investments) Limited	Company number 04958759
In the High Court of Justice, Chancery Division Leeds District Registry [full name of court]	Court case number 950 of 2011

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) Thomas Andrew Jack and Simon Allport
Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY

attach a copy of -

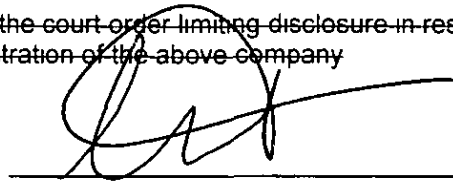
* Delete as applicable

* 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(s)

Dated

24/08/2011

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.

Stephanie Bradbrook	
Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY	
	Tel 0161 333 3293
DX Number,	DX Exchange

FRIDAY



AG16VX0P

A19

26/08/2011

71

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

Statement of affairs

Name of Company

T J Hughes (Investments) Limited (in Administration)

Company number

04958759

In the

High Court of Justice, Chancery Division
Leeds District Registry

Court case number

950 of 2011

(a) Insert name and
address of registered
office of the companyStatement as to the affairs of (a) T J Hughes (Investments) Limited (in Administration)100 Barbirolli Square, Manchester, M2 3EY(b) Insert date on the (b) 30 June 2011, 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) 30 June 2011 the date that the company entered administration

Full name

Robert Lister

Signed



Dated

21 7 11

TJ Hughes (Investments) Limited
Statement of Affairs as at 30 June 2011

Book Value £000	Estimated to Realise £000
-----------------------	---------------------------------

A - Summary of Assets

Assets

Assets subject to fixed charge:

Cost of Investment

47,422	0
--------	---

<u>47,422</u>	<u>0</u>
---------------	----------

Less monies due to fixed charge holders

(23,819)	(23,819)
----------	----------

Assets subject to floating charge:

0	0
---	---

Uncharged assets:

0	0
---	---

Estimated total assets available for preferential creditors

<u>0</u>	<u>0</u>
----------	----------

Signature



Date

21.7.11

TJ Hughes (Investments) Limited
Statement of Affairs as at 30 June 2011

Estimated to
Realise
£000

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (from above)	0
Liabilities	
Preferential creditors	0
Estimated deficiency/surplus as regards preferential creditors	<u>0</u>
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	<u>0</u>
Debts secured by floating charges	(23,819)
Estimated deficiency/surplus of assets after floating charges	<u>(23,819)</u>
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	<u>(23,819)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(47,247)
Intercompany creditors	<u>(47,247)</u>
	<u>(47,247)</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(47,247)</u>
Shortfall to floating charge holders (brought down)	(23,819)
Estimated deficiency/surplus as regards creditors	<u>(71,066)</u>
Issued and called up capital	(19)
Estimated total deficiency/surplus as regards members	<u><u>(71,085)</u></u>

Signature 

Date 21 7 11

Notes to accompany TJ Hughes (Investments) Limited - Statement of Affairs

We understand that the secured creditors hold cross guarantees across each group company and therefore the full amount of the debt has been applied to the Statement of Affairs

Signature: 

Date: 21.7.01

TJ Hughes (Investments) Limited
Statement of Affairs as at 30 June 2011

Creditors	Name of creditor	Address	Amount of debt £	Security held	Date security given	Value of security £
	Burdale Financial Limited	1 Temple Back East, Temple Quay, Bristol, BS1 6DX	13,637,582	Composite debenture and guarantee	07 March 2011	Nil
	Endless LLP	3 Whitehall Quay, Leeds, LS1 4BF	10,181,122	Composite debenture and guarantee	01 April 2011	Nil
		Secured Creditors	<u>23,818,704</u>			
	TJ Hughes Limited	Hughes House, London Road, Liverpool, L3 8JA	37,246,848			
	TJ Hughes (Holdings) Company Limited	Hughes House, London Road, Liverpool, L3 8JA	10,000,000			
		Total Creditors	<u><u>71,065,552</u></u>			

Signature  Date 21.7.11


TJ Hughes (Investments) Limited
Statement of Affairs as at 30 June 2011
Shareholders
Name

Address

TJ Hughes (Holdings) Company Limited
TJ Hughes (Holdings) Company Limited

Hughes House, London Road, Liverpool, L3 8JA
Hughes House, London Road, Liverpool, L3 8JA

No of shares held	Nominal Value		Detail of shares held
106,000	10,600		"A" Ordinary shares of 10p each
850,000	8,500		"B" Ordinary shares of 1p each
	<u>19,100</u>		

Signature  Date 21 7 11