

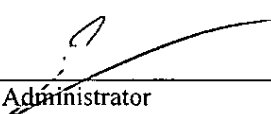
The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Kenmore Capital Portfolio Limited	Company number 05077105
In the High Court of Justice, London	Court case number 20762/09

We Robert Caven of Grant Thornton UK LLP, 95 Bothwell Street, Glasgow, G2 7JZ and Martin Ellis of Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU attach a copy of:-

the statements of affairs;

in respect of the administration of the above company.

Signed 
Joint Administrator

Dated 07/01/10

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

Karen Fraser, Grant Thornton UK LLP, 95 Bothwell Street, Glasgow, G2 7JZ	
	Tel 0141 223 0738
DX Number	DX Exchange



A35 20/01/2010 375
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

WEDNESDAY

Statement of affairs

Name of Company

Kenmore Capital Portfolio Limited

Company number

05077105

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

Statement as to the affairs of (a) Kenmore Capital Portfolio Limited

(b) Insert date on the (b) 12 November 2009, 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) 12 November 2009 the date that the company entered administration.

Full name ROSENI WILLIAM MIDDLETON SHOOKSigned Dated 16.11.09

A – Summary of Assets

Assets

Assets subject to fixed charge:

Property

Less: amount due to secured creditors

Assets subject to floating charge:

Balance at bank

Rent debtor

Service charge debtor

Insurance debtor

Float

Rent deposits

Sundry creditors (per agents)

VAT debtor

Uncharged assets:

None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
138,776,255	104,735,970
-	(104,735,970)
138,776,255	Nil
442,515	Nil
954,546	
345,148	
173,308	
(85,774)	
(142,915)	
(133,675)	
1,110,638	1,110,638
47,977	47,977
140,377,385	1,158,615

Signature



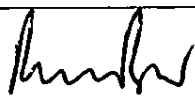
Date

16.12.09

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	1,158,615
Liabilities		
Preferential creditors:-	Nil	Nil
Estimated surplus as regards preferential creditors	£	1,158,615
Estimated prescribed part of net property where applicable (to carry forward)	£ 234,723	(234,723)
Estimated total assets available for floating charge holders	£	923,892
Debts secured by floating charges	£ (19,390,597)	(19,390,597)
Estimated deficiency of assets after floating charges	£	(18,466,705)
Estimated prescribed part of net property where applicable (brought down)	£ 234,723	234,723
Total assets available to unsecured creditors	£	234,723
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (50,345,500)	(50,345,500)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(50,110,777)
Shortfall to floating charge holders (brought down)	£ (18,466,705)	(18,466,705)
Estimated deficiency as regards creditors	£	(68,577,482)
Issued and called up capital	£ (687,836)	(687,836)
Estimated total deficiency as regards members	£	(69,265,318)

Signature



Date

16.12.99.

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 or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	10,700,000	Supplemental debenture over property K/A Zone 2 Tetron Point, William Nadin Way, Swadlincote T/Nos. DY384028 and DY391288	31/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	2,000,000	Standard security over all and whole the tenants interest in and to the subjects K/A Highgate Shopping Centre, High Street, Lochee, Dundee T/N ANG19781	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	3,345,000	Standard security over all and whole the tenants interest in and to the subjects K/A Units 1/3D Woodside Road, Aberdeen T/N ABN21298	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	2,940,000	Standard security over all and whole the tenants interest in and to the subjects K/A Block 8 & Block 1, Units 1 & 2, Thornliebank Industrial Estate, Glasgow T/N GLA177536	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Hortons' Estate Limited	31A Colmore Row, Birmingham, B3 2BU	936,993	Legal charge over Unit 11, Plot 6100, Birmingham Business Park, Solihull Parkway, Solihull, West Midlands	22/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Hortons' Estate Limited	31A Colmore Row, Birmingham, B3 2BU	1,113,007	Legal charge over Unit 6, Plot 6100, Birmingham Business Park, Solihull Parkway, Solihull, West Midlands	22/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever

COMPANY CREDITORS (continued)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	2,180,000	Supplemental debenture over property K/A 101 Lilac Grove, Beeston, Nottingham T/N NT261781	30/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	12,390,000	Supplemental debenture over property K/A New Broadmead, Union Street, Bristol T/No BL70172	31/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	11,500,000	Supplemental debenture over property forming D3 Solstice Park, Amesbury, Wiltshire being part of the land K/A Solstice Park, Amesbury T/No WT193410	28/09//07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	6,777,317	Supplemental debenture over land at the north side of Coalpit Lane Lane Mollington Chester T/No CH299532, land on the south side of Coalpit Lane, Backford, Chester T/No CH308984 and land at Chester Gates, Chester T/No CH476471	12/12/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	3,000,000	Supplemental debenture over property K/A and forming plots D1 and D2 Solstice Park, Amesbury, Wiltshire T/No WT193410	20/12/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	Nil	Supplemental debenture over property K/A and forming building 6, Plot 6100, Birmingham Business Park, Solihull Parkway, Birmingham being part of the land K/A Birmingham Business Park, Solihull Parkway, Birmingham T/Nos WM903640 & T/No WM913877	29/02/08	All monies due or to become due from the company to the finance parties on any account whatsoever

COMPANY CREDITORS (continued)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	8,800,000	Supplemental debenture over property K/A and forming Merton House, Albion Street, Leeds, West Yorkshire T/No YK13685	19/03/08	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	58,444,250	Debenture – £39,053,653 secured and £19,390,597 floating	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	None	Deed of assignment	30/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Kenmore Capital 2 Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	22,251,968	None	n/a	n/a
Kenmore Capital Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	26,173,888	None	n/a	n/a
Kenmore Capital Glenrothes Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	439,755	None	n/a	n/a
Kenmore Capital 3 Limited (in receivership)	33 Castle Street, Edinburgh, EH2 3DN	142,000	None	n/a	n/a
Kenmore Capital Leeds Limited (in administration)	1 st Floor, 58 Davies Street, London, W1K 5JF	2,684	None	n/a	n/a

COMPANY CREDITORS (continued)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Trade creditors (see attached schedule)		208,382	None	n/a	n/a
Retentions (see attached schedule)		142,685	None	n/a	n/a
Other		984,120	None	n/a	n/a

Signature  Date 16.12.94

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Kenmore Capital 2 Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	687,836	687,836	Ordinary
TOTALS		687,836	687,836	

Signature

Date 16.12.09.

KENMORE CAPITAL PORTFOLIO LTD

CREDITOR LISTING

Kenmore Reference	Supplier Invoice no	Supplier Name	Invoice Amount	address2	address3	address4	address5
KC20002875	KILD213REFUND	Kenmore Investments Ltd	(1,412) 33 Castle Street	Edinburgh	EH2 3DN		
KC20006273	KCP 2 INS	Kenmore Investments Ltd	(4,225) 33 Castle Street	Edinburgh	EH2 3DN		
KC20006280	50009990380 Nov	Bristol City Council	0 Amelia Court	Pipe Lane	Bristol		
KC20006281	50009990380 De	Bristol City Council	0 Amelia Court	Pipe Lane	Bristol		
KC20006283	5000999039X NO	Bristol City Council	0 Amelia Court	Pipe Lane	Bristol		
KC20006284	5000999039X DE	Bristol City Council	0 Amelia Court	Pipe Lane	Bristol		
KC20006286	50009935660 NO	Bristol City Council	0 Amelia Court	Pipe Lane	Bristol		
KC20006287	50009935660 DE	Bristol City Council	0 Amelia Court	Pipe Lane	Bristol		
KC20006304	791010787409 N	Dundee City Council	327 PO BOX 6786	Dundee			
KC20006305	791010787409 D	Dundee City Council	327 PO BOX 6786	Dundee			
KC20006309	791009712209 N	Dundee City Council	267 PO BOX 6786	Dundee			
KC20006310	791009712209 D	Dundee City Council	267 PO BOX 6786	Dundee			
KC20006314	791010064209 N	Dundee City Council	5,602 PO BOX 6786	Dundee			
KC20006315	791010064209 D	Dundee City Council	5,602 PO BOX 6786	Dundee			
KC20006445	Declaration 2	Kenmore Investments Ltd	2,252 33 Castle Street	Edinburgh	EH2 3DN		
KC20006445	Declaration 3	Kenmore Investments Ltd	(13,860) 33 Castle Street	Edinburgh	EH2 3DN		
KC20006459	C760044585 DEC	Knowsley Metro Borough Council	4,486 Municipal Buildings, Cherryfield Drive	Kirkby	Knowsley		
KC20006688	A181433	Savills Commercial Ltd - S/C	(2,509) Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006689	A181432	Savills Commercial Ltd - S/C	1,775 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006690	A181431	Savills Commercial Ltd - S/C	298 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006691	A181430	Savills Commercial Ltd - S/C	1,264 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006692	A181434	Savills Commercial Ltd - S/C	500 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006693	A181437	Savills Commercial Ltd - S/C	176 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006695	A181464	Savills Commercial Ltd - S/C	(5,430) Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006697	029952	Ryden S/C	15,536 46 Castle Street	Edinburgh			
KC20006985	T200246 APP 560	Colliers CRE - S/C	1,831 APM Cashiers	9 Marylebone Lane	London		020 7935 4499
KC20006988	50010027383 NO	Bristol City Council	0 Amelia Court	Pipe Lane	Bristol		
KC20006989	50010027383 DE	Bristol City Council	0 Amelia Court	Pipe Lane	Bristol		
KC20007003	50010027373 NO	Bristol City Council	1,758 Amelia Court	Pipe Lane	Bristol		
KC20007004	50010027373 DE	Bristol City Council	2,991 46 Castle Street	Edinburgh			
KC20007112	030112	Ryden S/C	998 46 Castle Street	Edinburgh			
KC20007113	030111	Ryden S/C	863 52-54 The Green	Edinburgh			
KC20007114	155385	Spratt Endicott	1,150 APM Cashiers	Banbury			
KC20007118	011039710	Colliers CRE - Fees	4,927 Venture Finance	4th Floor	Marleybone Lane		
KC20007128	5498	EB Security Limited	1,150 Property Management A/C Dept	Sheen Croft House	10-12 Church Road		0207 935 4499
KC20007121	C128818	Savills Commercial Limited - Fees	575 Property Management A/C Dept	25 Finsbury Circus	Haywards Heath, West Sussex		0870 870 1516
KC20007142	C128820	Savills Commercial Limited - Fees	11,717 Management Treasury Department	68 Fountain Street	London		0207 499 8644
KC20007151	A189196	Savills Commercial Ltd - S/C	867 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20007152	A189197	Savills Commercial Ltd - S/C	(1,027) Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20007153	A189198	Savills Commercial Ltd - S/C	2,016 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20007154	A189199	Savills Commercial Ltd - S/C	1,620 Melrose House	42 Dingwall Road	Croydon		0161 277 7285
KC20007175	DW/0001 EP0S 1	Specsavers Optical Superstores	2,048 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20007178	A189195	Savills Commercial Ltd - S/C	1,150 Commercial Dept	2 Cotton Street	Manchester		
KC20007187	SUTTONKERSH JM	SuttonKersh	12 7 Soddon Road	St. Werburghes	L3 7DY		
KC20007189	34322	BSPM Ltd	10,517 5 The Priory, Old London Road	Canwell	Bristol		01179411244
KC20007193	SI 30867	Pegasus Planning Group	35 7th Floor, Helmont House	Churchill Way	Sutton Coldfield		
KC20007196	37180494/1	British Business Gas - Leeds	589 Beaufort House	15 St Botolph Street	Cardiff		0207 247 6555
KC20007204	1908691	Reed Smith Richards Butler LLP	104 PO Box 7750	Nottingham			0845 055 0065
KC20007205	H86031667	E.ON	69 Boundary House	Crickfield Road	Uxbridge		01454 617179
KC20007213	15025005	Reliance Security Services Ltd	0 2 Links Court	Links Business Park	Cardiff		029 2081 7878
KC20007218	0001482	HCD Building Control Ltd	8,665 Beaufort House	15 St Botolph Street	London		0207 247 6555
KC20007223	0001985	Reed Smith Richards Butler LLP	24,240 Europa House	Barcroft Street			
KC20007224	09/10/1949	Premier Electrical Engineers Ltd	4,888 23 Barrett Street	St Christopher's Place	Bury		0207 491 0207
KC20007225	REF JNA0688	Jones Norris Adams	92 Boundary House	Crickfield Road	Uxbridge		01454 617179
KC20007227	15024965	Reliance Security Services Ltd	575 APM Cashiers	4th Floor	PL3 5XQ		0207 935 4499
KC20007234	011041080	Colliers CRE - Fees	189 Payment Processing Centre	PO Box 3956	Plymouth		
KC20007235	0003 16985520	EDF Energy	13 Payment Processing Centre	PO Box 3956	PL3 5XQ		
KC20007237	0003 16985546	EDF Energy	213 Rear of 504/505	Cowbridge Road East	Cardiff		
KC20007238	6569	Superior Signs (Wales) Ltd					

KC20007240	C129499	00527	Savills Commercial Limited - Fees	1,840 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007247	011040985	01270	Colliers CRE - Fees	575 APM Cashiers	4th Floor	London	0207 935 4499
KC20007250	0005 16985465	05276	EDF Energy	91 Payment Processing Centre	PO Box 3956	Marleybone Lane	
KC20007251	0000057652	01367	Hugh Stirling Ltd	12,673 87 Middlesex Street	Kinning Park	Plymouth	
KC20007255	25777/BSIEDBS	05581	Ryden Fees	3,657 46 Castle Street	Edinburgh	Glasgow	
KC20007258	M108412	04915	King Sturge	48 Office Accounts	30 Warwick Street	London	0207 493 4933
KC20007259	M108411	04915	King Sturge	48 Office Accounts	30 Warwick Street	London	0207 493 4933
KC20007261	303739101 NOV	05701	South Northamptonshire Council	7,193 Springfield	Towcester	Northants	01327 322322
KC20007262	27351 57114 OC	01476	SWALEC	607 Payment Centre	PO Box 17	Havant	01415
KC20007263	34510	01839	BSPM Ltd	437 7 Seddon Road	St Werburghes	Bristol	01179411244
KC20007265	34334	01839	BSPM Ltd	132 7 Seddon Road	St Werburghes	Bristol	01179411244
KC20007269	0000020296	05672	Palmaris Services Ltd	46 1 Northburn Industrial Estate	Coalbridge		01236 438040
KC20007270	26923/BSGLUBS	05581	Ryden Fees	874 46 Castle Street	Edinburgh	London	0207 247 6555
KC20007273	1921227	00019	Reed Smith Richards Butler LLP	1,885 Beaufort House	15 St Botolph Street	London	0207 247 6555
KC20007274	1921360	00019	Reed Smith Richards Butler LLP	345 Beaufort House	15 St Botolph Street	London	0845606 8855
KC20007276	2403890/72	04676	BUSINESS STREAM LTD (SCOTTISH W	260 PO BOX 420	55 BUCKSTONE AVENUE	Kingswinford	
KC20007277	LGUB6C1111	00285	NPower Ltd	151 Payment Processing Centre	PO Box 18		
KC20007282	11547561	00231	Rentokil Pest Control	593 Credit Control	PO Box 4973	Dudley	
KC20007283	1909345	00019	P G Grimley Building Ltd	628 9 Gowankia Drive	Giffnock	Glasgow	0141 571 7250
KC20007284	005786115LEI	00251	Reed Smith Richards Butler LLP	575 Beaufort House	15 St Botolph Street	London	0207 247 6555
KC20007285	5664	01945	EB Security Limited	431 St Martin's Court	Sheen Croft House	London	0207 7182 3616
KC20007286	C129458	00527	Savills Commercial Limited - Fees	4,907 Venture Finance	25 Finsbury Circus	Haywards Heath, West Sussex	0870 870 1516
KC20007287	C129462	00527	Savills Commercial Limited - Fees	690 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007288	C129453	00527	Savills Commercial Limited - Fees	2,300 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007289	C129452	00527	Savills Commercial Limited - Fees	460 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007290	C129450	00527	Savills Commercial Limited - Fees	460 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007292	H89CB6DBF 0122	05266	E.ON	230 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007293	UF10263	01695	Signboard Services Ltd	107 PO Box 7750	Nottingham		0845 055 0065
KC20007295	22440	04985	DS Signs Ltd	633 Digital House	Chancery Street	Bristol	0117 9414198
KC20007305	LGUD6RPR	00265	NPower Ltd	109 Unit F3	Wira Business Park	Leeds	0113 275 8800
KC20007310	M2	00643	Kenmore Property Group	447 Payment Processing Centre	PO Box 18	Kingswinford	
KC20007311	27024/PNGLPMP	05581	Ryden Fees	3,449 55 Baker Street	Edinburgh		
KC20007317	10144523	05212	S J Berwin LLP	1,725 46 Castle Street	Edinburgh	London	0207 7182 3616
KC20007322	005784975LEI	00251	CB Richard Ellis Limited - Fees	8,625 Accounts dept	10 Queen Street Place	London	0207 499 8644
KC20007328	5998	01945	EB Security Limited	3,709 St Martin's Court	Sheen Croft House	Plymouth	0207 499 8644
KC20007329	0014 16985465	05276	EDF Energy	4,907 Venture Finance	PO Box 3956		
KC20007330	T200403 APP575	01143	Colliers CRE - S/C	147 Payment Processing Centre	9 Marylebone Lane		020 7935 4499
KC20007331	T2000290 APP574	01143	Colliers CRE - S/C	338 APM Cashiers	9 Marylebone Lane	London	020 7935 4499
KC20007334	T2000399 APP 574	05600	British Business Gas - Leeds	433 APM Cashiers	Churchill Way	London	
KC20007336	37759721/1	05714	SC Lindridge Building Services	32 7th Floor, Helmont House	Medway City Estate	Cardiff	
KC20007338	SI 31126	01889	Pegasus Planning Group	2,105 Unit 25, Victoria Park 111	Canwell	Rochester	
KC20007337	18286	04769	PFA Consulting	1,247 5 The Priory, Old London Road	Wanborough Road	Sutton Coldfield	
KC20007340	136501	04900	Dundas & Wilson	2,953 Stratton Park House	Wanborough Road	Swindon	
KC20007348	1348	04896	DJH Associates	11,874 Stratton Park House	Glasgow		
KC20007350	156450	00038	Spratt Endicott	173 191 West George Street	Mayfair	London	
KC20007354	791G0102	00395	Knight Frank	1,035 14 Hays Mews	Banbury		
KC20007356	CG00265	05294	Graftongate Investments Ltd	1,298 55 Baker Street	London		
KC20007358	624041	01809	Protec Fire Detection plc	11,667 Victory House	26-28 Ludgate Hill	Birmingham	
KC20007359	566689	01809	Protec Fire Detection plc	60 Protec House, Churchill Way	Nelson	Lanacs	
KC20007362	1930775	01809	Protec Fire Detection plc	117 Protec House, Churchill Way	Nelson	Lanacs	0207 247 6555
KC20007363	623740	01809	Protec Fire Detection plc	5,750 Beaufort House	15 St Botolph Street	Lanacs	
KC20007364	D/01/09/010	05674	Commercial Development Projects	47 Protec House, Churchill Way	Nelson	Lanacs	
KC20007366	D/03/09/105	05674	Commercial Development Projects	63 Protec House, Churchill Way	Nelson	Lanacs	
KC20007367	D/09/09/138	05674	Commercial Development Projects	1,090 Huddersfield Road	Elland	West Yorkshire	
KC20007367	48241	01321	Hitchcock Wright & Partners	1,378 Huddersfield Road	Elland	West Yorkshire	
KC20007386	50009935660 NO	00319	Bristol City Council	1,090 Huddersfield Road	Elland	Liverpool	
KC20009287	50009935660 DE	00319	Bristol City Council	193 Castle Chambers	43 Castle Street	Bristol	
				0 Amelia Court	Pipe Lane	Bristol	
				0 Amelia Court	Pipe Lane	Bristol	

KENMORE CAPITAL PORTFOLIO LIMITED

RETENTION SUMMARY

Business Homes Midlands Ltd Fromevalle Jennor Limited B Melling Building Contractors Strategic Team Group Kitsann Environmental Ltd Astral Developments D Lucas	Address 1 9,537 31A Colmore Row 155 Unit 3 Siston Common 2,977 57-59 Brynn Street 2,220 42 Clifford Road 6,898 Strategic Business Centre 29,666 No1 Cameron Court 88,500 Parkridge House 2,732 Unit 4 South Pontypool Industrial estate	Address 2 Birmingham Warmley St. Helens Poynton Blue Ridge Park, Thunderhead Ridge, Winwick Quay Dickens Heath Village Centre Newinn	Address 3 B3 2BU Bristol Cheshire Glasshoughton Warrington Solihull Pontypool	Address 4 BS15 4NZ Castleford Cheshire Torfaen
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142,685

Statement of affairs

Name of Company

Kenmore Capital Portfolio Limited

Company number

05077105

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) Kenmore Capital Portfolio Limited

(b) Insert date on the (b) 12 November 2009, 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) 12 November 2009 the date that the company entered administration.

Full name Andrew Edward White

Signed A White

Dated 18 December 2009

Declared at Edinburgh on 18 December 2009
in the presence

ET Emes

Notary Public
Edinburgh

A – Summary of Assets

Assets

Assets subject to fixed charge:

Property

Less: amount due to secured creditors

Assets subject to floating charge:

Balance at bank

Rent debtor

Service charge debtor

Insurance debtor

Float

Rent deposits

Sundry creditors (per agents)

VAT debtor

Uncharged assets:

None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
138,776,255	104,735,970
-	(104,735,970)
138,776,255	Nil
442,515	Nil
954,546	
345,148	
173,308	
(85,774)	
(142,915)	
(133,675)	
1,110,638	1,110,638
47,977	47,977
140,377,385	1,158,615

Signature

A. White

Date

18/12/09

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	1,158,615
Liabilities		
Preferential creditors:-	Nil	Nil
Estimated surplus as regards preferential creditors	£	1,158,615
Estimated prescribed part of net property where applicable (to carry forward)	£ 234,723	(234,723)
Estimated total assets available for floating charge holders	£	923,892
Debts secured by floating charges	£ (19,390,597)	(19,390,597)
Estimated deficiency of assets after floating charges	£	(18,466,705)
Estimated prescribed part of net property where applicable (brought down)	£ 234,723	234,723
Total assets available to unsecured creditors	£	234,723
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (50,345,500)	(50,345,500)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(50,110,777)
Shortfall to floating charge holders (brought down)	£ (18,466,705)	(18,466,705)
Estimated deficiency as regards creditors	£	(68,577,482)
Issued and called up capital	£ (687,836)	(687,836)
Estimated total deficiency as regards members	£	(69,265,318)

Signature

A. White

Date

18/12/09

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 or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	10,700,000	Supplemental debenture over property K/A Zone 2 Tetron Point, William Nadin Way, Swadlincote T/Nos. DY384028 and DY391288	31/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	2,000,000	Standard security over all and whole the tenants interest in and to the subjects K/A Highgate Shopping Centre, High Street, Lochee, Dundee T/N ANG19781	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	3,345,000	Standard security over all and whole the tenants interest in and to the subjects K/A Units 1/3D Woodside Road, Aberdeen T/N ABN21298	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	2,940,000	Standard security over all and whole the tenants interest in and to the subjects K/A Block 8 & Block 1, Units 1 & 2, Thornliebank Industrial Estate, Glasgow T/N GLA177536	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Hortons' Estate Limited	31A Colmore Row, Birmingham, B3 2BU	936,993	Legal charge over Unit 11, Plot 6100, Birmingham Business Park, Solihull Parkway, Solihull, West Midlands	22/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Hortons' Estate Limited	31A Colmore Row, Birmingham, B3 2BU	1,113,007	Legal charge over Unit 6, Plot 6100, Birmingham Business Park, Solihull Parkway, Solihull, West Midlands	22/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever

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COMPANY CREDITORS (continued)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	2,180,000	Supplemental debenture over property K/A 101 Lilac Grove, Beeston, Nottingham T/N NT261781	30/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	12,390,000	Supplemental debenture over property K/A New Broadmead, Union Street, Bristol T/No BL70172	31/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	11,500,000	Supplemental debenture over property forming D3 Solstice Park, Amesbury, Wiltshire being part of the land K/A Solstice Park, Amesbury T/No WT193410	28/09/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	6,777,317	Supplemental debenture over land at the north side of Coalpit Lane Lane Mollington Chester T/No CH299532, land on the south side of Coalpit Lane, Backford, Chester T/No CH308984 and land at Chester Gates, Chester T/No CH476471	12/12/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	3,000,000	Supplemental debenture over property K/A and forming plots D1 and D2 Solstice Park, Amesbury, Wiltshire T/No WT193410	20/12/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	Nil	Supplemental debenture over property K/A and forming building 6, Plot 6100, Birmingham Business Park, Solihull Parkway, Birmingham being part of the land K/A Birmingham Business Park, Solihull Parkway, Birmingham T/Nos WM903640 & T/No WM913877	29/02/08	All monies due or to become due from the company to the finance parties on any account whatsoever

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COMPANY CREDITORS (continued)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	8,800,000	Supplemental debenture over property K/A and forming Merton House, Albion Street, Leeds, West Yorkshire T/No YK13685	19/03/08	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	58,444,250	Debenture – £39,053,653 secured and £19,390,597 floating	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	None	Deed of assignment	30/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Kenmore Capital 2 Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	22,251,968	None	n/a	n/a
Kenmore Capital Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	26,173,888	None	n/a	n/a
Kenmore Capital Glenrothes Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	439,755	None	n/a	n/a
Kenmore Capital 3 Limited (in receivership)	33 Castle Street, Edinburgh, EH2 3DN	142,000	None	n/a	n/a
Kenmore Capital Leeds Limited (in administration)	1 st Floor, 58 Davies Street, London, W1K 5JF	2,684	None	n/a	n/a

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COMPANY CREDITORS (continued)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Trade creditors (see attached schedule)		208,382	None	n/a	n/a
Retentions (see attached schedule)		142,685	None	n/a	n/a
Other		984,120	None	n/a	n/a

Signature  Date 18/12/09

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Kenmore Capital 2 Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	687,836	687,836	Ordinary
TOTALS		687,836	687,836	

Signature Adhira Date 18/12/09

KENMORE CAPITAL PORTFOLIO LTD

CREDITOR LISTING

Kenmore Reference	Supplier Invoice no	Supplier, J	Supplier Name	Invoice Amount	address1	address2	address3	address4	address5
KC20002875	KIL/D213REFUND	00317	Kenmore Investments Ltd	(1,412) 33 Castle Street	Edinburgh	EH2 3DN	EH2 3DN		
KC20006273	KCP 2 INS	00317	Kenmore Investments Ltd	(4,225) 33 Castle Street	Edinburgh	EH2 3DN	Bristol		
KC20006280	50009990380 Nov	00319	Bristol City Council	0 Amelia Court	Pipe Lane		Bristol		
KC20006281	50009990380 De	00319	Bristol City Council	0 Amelia Court	Pipe Lane		Bristol		
KC20006283	5000999039X NO	00319	Bristol City Council	0 Amelia Court	Pipe Lane		Bristol		
KC20006284	5000999039X DE	00319	Bristol City Council	0 Amelia Court	Pipe Lane		Bristol		
KC20006286	500099935660 NO	00319	Bristol City Council	0 Amelia Court	Pipe Lane		Bristol		
KC20006287	500099935660 DE	00319	Bristol City Council	0 Amelia Court	Pipe Lane		Bristol		
KC20006304	791010787409 N	01347	Dundee City Council	327 PO BOX 6786	Dundee				
KC20006305	791010787409 D	01347	Dundee City Council	327 PO BOX 6786	Dundee				
KC20006309	791009712209 N	01347	Dundee City Council	267 PO BOX 6786	Dundee				
KC20006310	791009712209 D	01347	Dundee City Council	267 PO BOX 6786	Dundee				
KC20006314	791010064209 N	01347	Dundee City Council	5,602 PO BOX 6786	Dundee				
KC20006315	791010064209 D	01347	Dundee City Council	5,602 PO BOX 6786	Dundee				
KC20006445	Declaration 2	00317	Kenmore Investments Ltd	2,252 33 Castle Street	Edinburgh	EH2 3DN	EH2 3DN		
KC20006445	Declaration 3	00317	Kenmore Investments Ltd	(13,860) 33 Castle Street	Edinburgh	EH2 3DN	EH2 3DN		
KC20006459	C7600044583 DEC	04821	Knowsley Metro Borough Council	4,488 Municipal Buildings, Cherryfield Dri Kirkby		Knowsley			0161 277 7285
KC20006688	A181433	01936	Savills Commercial Ltd -S/C	(2,509) Management Treasury Department	68 Fountain Street	Manchester	Manchester		0161 277 7285
KC20006689	A181432	01936	Savills Commercial Ltd -S/C	1,775 Management Treasury Department	68 Fountain Street	Manchester	Manchester		0161 277 7285
KC20006690	A181431	01936	Savills Commercial Ltd -S/C	298 Management Treasury Department	68 Fountain Street	Manchester	Manchester		0161 277 7285
KC20006691	A181430	01936	Savills Commercial Ltd -S/C	1,264 Management Treasury Department	68 Fountain Street	Manchester	Manchester		0161 277 7285
KC20006692	A181434	01936	Savills Commercial Ltd -S/C	500 Management Treasury Department	68 Fountain Street	Manchester	Manchester		0161 277 7285
KC20006693	A181437	01936	Savills Commercial Ltd -S/C	176 Management Treasury Department	68 Fountain Street	Manchester	Manchester		0161 277 7285
KC20006695	A181464	01936	Savills Commercial Ltd -S/C	(5,430) Management Treasury Department	68 Fountain Street	Manchester	Manchester		0161 277 7285
KC20006879	029952	00008	Ryden S/C	15,536 46 Castle Street	Edinburgh				020 7935 4499
KC20006985	T200246 APP 560	01143	Colliers CRE - S/C	1,831 APM Cashiers	9 Marylebone Lane	Bristol			
KC20006988	50010027383 NO	00319	Bristol City Council	0 Amelia Court	Pipe Lane	Bristol			
KC20006989	50010027383 DE	00319	Bristol City Council	1,758 Amelia Court	Pipe Lane	Bristol			
KC20007003	50010027373 NO	00319	Bristol City Council	1,758 Amelia Court	Pipe Lane	Bristol			
KC20007004	50010027373 DE	00008	Ryden S/C	2,991 46 Castle Street	Edinburgh				
KC20007112	030112	00008	Ryden S/C	998 46 Castle Street	Edinburgh				
KC20007113	030111	00008	Spratt Endicott	863 52-54 The Green	Banbury				
KC20007114	155385	00038	Colliers CRE - Fees	1,150 APM Cashiers	4th Floor				
KC20007118	011039710	01270	Colliers CRE - Fees	4,927 Venture Finance	Sheencroft House	London	Haywards Heath, West Sussex		0207 935 4499
KC20007128	5498	01945	EB Security Limited	1,150 Property Management A/C Dept	25 Jinsbury Circus	London	London		0870 870 1516
KC20007141	C128818	00527	Savills Commercial Limited -Fees	575 Property Management A/C Dept	25 Jinsbury Circus	London	London		0207 499 8644
KC20007142	C128820	00527	Savills Commercial Limited -Fees	11,717 Management Treasury Department	68 Fountain Street	Manchester	Manchester		0207 499 8644
KC20007151	A189196	01936	Savills Commercial Ltd -S/C	867 Management Treasury Department	68 Fountain Street	Manchester	Manchester		0161 277 7285
KC20007152	A189197	01936	Savills Commercial Ltd -S/C	(1,027) Management Treasury Department	68 Fountain Street	Manchester	Manchester		0161 277 7285
KC20007153	A189198	01936	Savills Commercial Ltd -S/C	2,016 Management Treasury Department	68 Fountain Street	Manchester	Manchester		0161 277 7285
KC20007154	A189199	01936	Savills Commercial Ltd -S/C	1,620 Melrose House	42 Dingwall Road	Croydon	Manchester		0161 277 7285
KC20007175	DW/0001 EPOS 1	05703	Specavers Optical Superstores	2,048 Management Treasury Department	68 Fountain Street	Liverpool			
KC20007178	A189195	01936	Savills Commercial Ltd -S/C	1,150 Commercial Dept	2 Cotton Street	Liverpool			
KC20007187	SUTTONKERSH JM	05359	SuttonKersh	12 7 Seddon Road	St Werburghes				
KC20007189	34322	01839	ISPM Ltd	10,517 5 The Priory, Old London Road	Canwell	L3 7DY	Bristol		011 79411244
KC20007193	SI 30867	01889	Pegasus Planning Group	35 7th Floor, Helmont House	Churchill Way				
KC20007196	37180494/1	05600	British Business Gas - Leeds	569 Beaufort House	15 St Botolph Street				
KC20007204	1908691	00019	Reed Smith Richards Butler LLP	104 PO Box 7750	Nottingham				
KC20007205	H86D31667	05266	E.ON	69 Boundary House	Cricketfield Road				
KC20007213	15025005	01404	Reliance Security Services Ltd	0 2 Links Court	Links Business Park				
KC20007218	0001482	01706	HCD Building Control Ltd	8,665 Beaufort House	15 St Botolph Street	Uxbridge	Cardiff		0845 055 0065
KC20007223	1909585	00019	Reed Smith Richards Butler LLP	24,240 Eucroft House	Cricketfield Road	London	London		01454 617179
KC20007224	09/10/1949	05506	Premier Electrical Engineers Ltd	4,888 23 Barrett Street	St Christopher's Place				029 2081 7878
KC20007225	REF JN/A00688	01773	Jones Norris Adams	92 Boundary House	Cricketfield Road	Bury			0207 247 6555
KC20007227	15024965	01404	Reliance Security Services Ltd	575 APM Cashiers	4th Floor				
KC20007234	011041080	01270	Colliers CRE - Fees	189 Payment Processing Centre	PO Box 3956	London	Uxbridge		01454 617179
KC20007235	0003 16985520	05276	EDF Energy	13 Payment Processing Centre	PO Box 3956				0207 935 4499
KC20007237	0003 16985546	05276	EDF Energy	213 Rear of 504/ 505	Cowbridge Road East				
KC20007238	6569	02024	Superior Signs (Wales) Ltd						

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KC20007240	C129499	00527	Savills Commercial Limited - Fees	1,840 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007247	011040985	01270	Colliers CRE - Fees	575 APM Cashiers	4th Floor	London	0207 935 4499
KC20007250	0005 16985465	05276	EDF Energy	91 Payment Processing Centre	PO Box 3956	Marleybone Lane	
KC20007251	0000057652	01367	Hugh Stirling Ltd	12,673 87 Middlesex Street	Edinburgh	Plymouth	
KC20007255	25777/RSIED085	05581	Ryden Fees	3,657 46 Castle Street	Edinburgh	Glasgow	
KC20007258	M108412	04915	King Sturge	48 Office Accounts	30 Warwick Street	London	0207 493 4933
KC20007259	M108411	04915	King Sturge	48 Office Accounts	30 Warwick Street	London	0207 493 4933
KC20007261	303739101 NOV	05701	South Northamptonshire Council	607 Payment Centre	Towcester	Northants	01327 322322
KC20007262	27351 57114 OC	01476	SWALEC	437 7 Seddon Road	PO Box 17	Havant	01415
KC20007263	34510	01839	BSPM Ltd	132 7 Seddon Road	St. Werburghes	Bristol	01179411244
KC20007265	34334	01839	BSPM Ltd	46 1 Northburn Industrial Estate	Coatbridge	Bristol	01179411244
KC20007269	000020296	05672	Palmaris Services Ltd	874 46 Castle Street	Edinburgh		01236 438040
KC20007270	26923/BSGLBS	05581	Ryden Fees	1,885 Beaufort House	15 St Botolph Street	London	0207 247 6555
KC20007273	1921227	00019	Reed Smith Richards Butler LLP	345 Beaufort House	15 St Botolph Street	London	0207 247 6555
KC20007274	1921360	00019	Reed Smith Richards Butler LLP	260 PO BOX 420	55 BUCKSTONE AVENUE	London	0845606 8855
KC20007276	2403890/73	04676	BUSINESS STREAM LTD (SCOTTISH W	151 Payment Processing Centre	EDINBURGH		
KC20007277	LGU166C1H1	00265	NPower Ltd	593 Credit Control	PO Box 18	Kingswinford	
KC20007282	11547561	00231	Renkoll Pest Control	628 9 Gowanlea Drive	PO Box 4973		
KC20007283	1795	04971	P.G Grimley Building Ltd	575 Beaufort House	Dudley		
KC20007284	1909345	00019	Reed Smith Richards Butler LLP	431 St Martin's Court	Glasgow		0141 571 7250
KC20007285	005786115LEI	00251	CB Richard Ellis Limited - Fees	4,907 Venture Finance	10 Paternoster Row	London	0207 247 6555
KC20007286	5664	01945	BB Security Limited	690 Property Management A/C Dept	Sheencroft House	Haywards Heath, West Sussex	0207 7182 3616
KC20007287	C129458	00527	Savills Commercial Limited - Fees	2,300 Property Management A/C Dept	25 Finsbury Circus	London	0870 870 1516
KC20007288	C129462	00527	Savills Commercial Limited - Fees	460 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007289	C129453	00527	Savills Commercial Limited - Fees	460 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007290	C129452	00527	Savills Commercial Limited - Fees	460 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007292	C129450	00527	Savills Commercial Limited - Fees	230 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007293	H88CB6DBF 0122	05266	E.ON	107 PO Box 7750	Nottingham		0845 055 0065
KC20007295	UF10263	01695	Signboard Services Ltd	633 Digital House	Chancery Street	Bristol	0117 9414198
KC20007296	22440	04985	DS Signs Ltd	109 Unit F3	Wing Business Park	Leeds	0113 275 8800
KC20007305	LGUBRPR	00265	NPower Ltd	447 Payment Processing Centre	PO Box 18	Kingswinford	
KC20007310	M2	00643	Kenmore Property Group	3,449 55 Baker Street	London		
KC20007311	27024/PMGLPM	05581	Ryden Fees	1,725 46 Castle Street	Edinburgh		
KC20007317	10144523	05212	S J Berwin LLP	8,625 Accounts Dept	10 Queen Street Place	London	0207 7182 3616
KC20007322	005784975LEI	00251	CB Richard Ellis Limited - Fees	3,709 St Martin's Court	10 Paternoster Row	London	0870 870 1516
KC20007328	5598	01945	BB Security Limited	4,927 Venture Finance	Sheencroft House	Haywards Heath, West Sussex	
KC20007329	0014 16985465	05276	EDF Energy	147 Payment Processing Centre	PO Box 3956	Plymouth	
KC20007330	T200403 APP575	01143	Colliers CRE - S/C	379 APM Cashiers	9 Marylebone Lane		020 7935 4499
KC20007331	T2000250 APP574	01143	Colliers CRE - S/C	338 APM Cashiers	9 Marylebone Lane	London	020 7935 4499
KC20007332	T200399 APP 574	05600	Colliers CRE - S/C	433 APM Cashiers	9 Marylebone Lane	London	
KC20007334	37759721/1	05714	British Business Gas - Leeds	32 7th Floor, Helmont House	Churchill Way	Cardiff	
KC20007335	482	01889	SC Lindridge Building Services	2,105 Unit 25, Victoria Park, 111	Medway City Estate	Rochester	
KC20007336	51 31126	04769	Pegasus Planning Group	1,247 5 The Priory, Old London Road	Canwell	Sutton Coldfield	
KC20007337	18286	04769	PFA Consulting	2,953 Stratton Park House	Wanborough Road	Swindon	
KC20007338	18285	04769	PFA Consulting	11,874 Stratton Park House	Glasgow	Swindon	
KC20007340	136501	04900	Dundas & Wilson	173 191 West George Street	London		
KC20007348	1348	04896	DJH Associates	1,035 14 Hays Mews	Mayfair		
KC20007350	156450	00038	Spratt Indirect	1,216 52-54 The Green	Banbury		
KC20007354	791G0102	00395	Knight Frank	1,298 55 Baker Street	London		
KC20007356	GG00265	05294	Graftonvale Investments Ltd	11,667 Victory House	26-28 Ludgate Hill	Birmingham	
KC20007358	624041	01809	Protec Fire Detection plc	60 Protec House, Churchill Way	Nelson	Lanacs	
KC20007359	566689	01809	Protec Fire Detection plc	117 Protec House, Churchill Way	Nelson	Lanacs	0207 247 6555
KC20007361	1930775	00019	Reed Smith Richards Butler LLP	5,750 Beaufort House	15 St Botolph Street		
KC20007362	623740	01809	Protec Fire Detection plc	47 Protec House, Churchill Way	Nelson	Lanacs	
KC20007363	623739	01809	Protec Fire Detection plc	63 Protec House, Churchill Way	Nelson	Lanacs	
KC20007364	D/01/09/010	05674	Commercial Development Projects	1,090 Huddersfield Road	Elland	West Yorkshire	
KC20007364	D/03/09/105	05674	Commercial Development Projects	1,376 Huddersfield Road	Elland	West Yorkshire	
KC20007366	D/09/09/138	05674	Commercial Development Projects	1,090 Huddersfield Road	Elland	West Yorkshire	
KC20007367	48241	01321	Hitchcock Wright & Partners	193 Castle Chambers	43 Castle Street	Liverpool	
KC20009286	50009935660 NO	00319	Bristol City Council	0 Amelia Court	Pipe Lane	Bristol	
KC20009287	50009935660 DE	00319	Bristol City Council	0 Amelia Court	Pipe Lane	Bristol	

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KENMORE CAPITAL PORTFOLIO LIMITED

RETENTION SUMMARY

	Address 1	Address 2	Address 3	Address 4
Business Homes Midlands Ltd	9,537 31A Colmore Row	Birmingham	B3 2BU	
Frome Valley	155 Unit 3 Siston Common	Warmley	Bristol	BS15 4NZ
Jennor Limited	2,977 57-59 Brynn Street	St. Helens		
B Melling Building Contractors	2,220 42 Clifford Road	Poynton	Cheshire	
Strategic Team Group	6,898 Strategic Business Centre	Blue Ridge Park, Thunderhead Ridge,	Glasshoughton	Castleford
Kitsann Environmental Ltd	29,666 No1 Cameron Court	Winwick Quay	Warrington	Cheshire
Astral Developments	88,500 Parkridge House	Dickens Heath Village Centre	Solihull	
D Lucas	2,732 Unit 4 South Pontypool Industrial estate	Newinn	Pontypool	Torfaen

142,685

Aw

Kenmore Capital Portfolio Ltd

Puma Court ; Knowsley

Savills

I - PAYE Ltd (40,703.58)

Total (40,703.58) KCP-K1-25-310-00

Thornliebank Ind Estate; Glasgow

Ryden

Smith Electrical Ltd (8,662.08)

David James Mylett (4,406.25)

Total (13,068.33) KCP-T1-25-310-00

St Andrews Trading Estate; Bristol

Colliers CRE

McNicholas Constructi (14,519.84)

Set and Staging Ltd (8,185.13)

Total (22,704.97) KCP-B5-25-310-00

Seaway Parade Ind Estate, Port Talbot

Colliers CRE

Gemma Perfect, Gayn (9,399.63)

Total (9,399.63) KCP-X4-25-310-00

New Broadmead Shopping Centre, Bristol

Colliers CRE

Bella Pizza Ltd (57,038.90)

Total (57,038.90) KCP-N0-25-310-00



Statement of affairs

Name of Company

Kenmore Capital Portfolio Limited

Company number

05077105

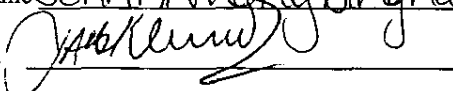
(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Kenmore Capital Portfolio Limited

(b) Insert date on the (b) 12 November 2009, the date that the company entered administration.

Statement of Truth

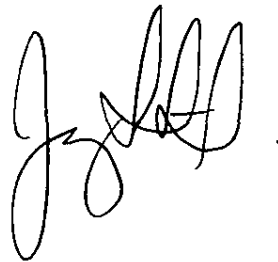
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 12 November 2009 the date that the company entered administration.

Full name John Anthony Bingham Kennedy
Signed 

Dated 16 DECEMBER 2009

DECLARED AT EDINBURGH

BEFORE ME, JACQUILINE ANGELA STEWART, NOTARY
PUBLIC



A – Summary of Assets

Assets

Assets subject to fixed charge:

Property

Less: amount due to secured creditors

Assets subject to floating charge:

Balance at bank

Rent debtor

Service charge debtor

Insurance debtor

Float

Rent deposits

Sundry creditors (per agents)

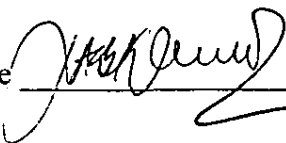
VAT debtor

Uncharged assets:

None

Estimated total assets available for preferential creditors

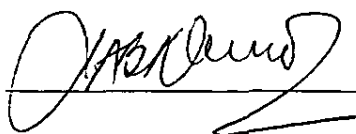
Book Value £	Estimated to Realise £
138,776,255	104,735,970
-	(104,735,970)
138,776,255	Nil
442,515	Nil
954,546	
345,148	
173,308	
(85,774)	
(142,915)	
(133,675)	
1,110,638	1,110,638
47,977	47,977
140,377,385	1,158,615

Signature  Date 16/12/09

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	1,158,615
Liabilities		
Preferential creditors:-	Nil	Nil
Estimated surplus as regards preferential creditors	£	1,158,615
Estimated prescribed part of net property where applicable (to carry forward)	£ 234,723	(234,723)
Estimated total assets available for floating charge holders	£	923,892
Debts secured by floating charges	£ (19,390,597)	(19,390,597)
Estimated deficiency of assets after floating charges	£	(18,466,705)
Estimated prescribed part of net property where applicable (brought down)	£ 234,723	234,723
Total assets available to unsecured creditors	£	234,723
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (50,345,500)	(50,345,500)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(50,110,777)
Shortfall to floating charge holders (brought down)	£ (18,466,705)	(18,466,705)
Estimated deficiency as regards creditors	£	(68,577,482)
Issued and called up capital	£ (687,836)	(687,836)
Estimated total deficiency as regards members	£	(69,265,318)

Signature



Date

16/12/09

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 or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	10,700,000	Supplemental debenture over property K/A Zone 2 Tetron Point, William Nadin Way, Swadlincote T/Nos. DY384028 and DY391288	31/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	2,000,0000	Standard security over all and whole the tenants interest in and to the subjects K/A Highgate Shopping Centre, High Street, Lochee, Dundee T/N ANG19781	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	3,345,000	Standard security over all and whole the tenants interest in and to the subjects K/A Units 1/3D Woodside Road, Aberdeen T/N ABN21298	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	2,940,000	Standard security over all and whole the tenants interest in and to the subjects K/A Block 8 & Block 1, Units 1 & 2, Thornliebank Industrial Estate, Glasgow T/N GLA177536	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Hortons' Estate Limited	31A Colmore Row, Birmingham, B3 2BU	936,993	Legal charge over Unit 11, Plot 6100, Birmingham Business Park, Solihull Parkway, Solihull, West Midlands	22/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Hortons' Estate Limited	31A Colmore Row, Birmingham, B3 2BU	1,113,007	Legal charge over Unit 6, Plot 6100, Birmingham Business Park, Solihull Parkway, Solihull, West Midlands	22/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever

COMPANY CREDITORS (continued)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	2,180,000	Supplemental debenture over property K/A 101 Lilac Grove, Beeston, Nottingham T/N NT261781	30/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	12,390,000	Supplemental debenture over property K/A New Broadmead, Union Street, Bristol T/No BL70172	31/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	11,500,000	Supplemental debenture over property forming D3 Solstice Park, Amesbury, Wiltshire being part of the land K/A Solstice Park, Amesbury T/No WT193410	28/09/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	6,777,317	Supplemental debenture over land at the north side of Coalpit Lane Lane Mollington Chester T/No CH299532, land on the south side of Coalpit Lane, Backford, Chester T/No CH308984 and land at Chester Gates, Chester T/No CH476471	12/12/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	3,000,000	Supplemental debenture over property K/A and forming plots D1 and D2 Solstice Park, Amesbury, Wiltshire T/No WT193410	20/12/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	Nil	Supplemental debenture over property K/A and forming building 6, Plot 6100, Birmingham Business Park, Solihull Parkway, Birmingham being part of the land K/A Birmingham Business Park, Solihull Parkway, Birmingham T/Nos WM903640 & T/No WM913877	29/02/08	All monies due or to become due from the company to the finance parties on any account whatsoever

COMPANY CREDITORS (continued)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	8,800,000	Supplemental debenture over property K/A and forming Merton House, Albion Street, Leeds, West Yorkshire T/No YK13685	19/03/08	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	58,444,250	Debenture -- £39,053,653 secured and £19,390,597 floating	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	None	Deed of assignment	30/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Kenmore Capital 2 Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	22,251,968	None	n/a	n/a
Kenmore Capital Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	26,173,888	None	n/a	n/a
Kenmore Capital Glenrothes Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	439,755	None	n/a	n/a
Kenmore Capital 3 Limited (in receivership)	33 Castle Street, Edinburgh, EH2 3DN	142,000	None	n/a	n/a
Kenmore Capital Leeds Limited (in administration)	1 st Floor, 58 Davies Street, London, W1K 5JF	2,684	None	n/a	n/a

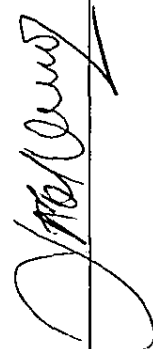
COMPANY CREDITORS (continued)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Trade creditors (see attached schedule)		208,382	None	n/a	n/a
Retentions (see attached schedule)		142,685	None	n/a	n/a
Other		984,120	None	n/a	n/a

Signature  Date 16/12/09

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Kenmore Capital 2 Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	687,836	687,836	Ordinary
TOTALS		687,836	687,836	

Signature  Date 16/12/09

KENMORE CAPITAL PORTFOLIO LTD

CREDITOR LISTING

Kenmore Reference	Supplier Invoice no	Supplier Name	Supplier	Invoice Amount	address2	address3	address4	address5
KC20002875	KILD213REFUND	Kenmore Investments Ltd	00317	(1,412) 33 Castle Street	Edinburgh	EH2 3DN		
KC20006273	KCP 2 INS	Kenmore Investments Ltd	00317	(4,225) 33 Castle Street	Edinburgh	EH2 3DN		
KC20006280	50009990380 Nov	Bristol City Council	00319	0 Amelia Court	Pipe Lane	Bristol		
KC20006281	50009990380 De	Bristol City Council	00319	0 Amelia Court	Pipe Lane	Bristol		
KC20006283	5000999039X NO	Bristol City Council	00319	0 Amelia Court	Pipe Lane	Bristol		
KC20006284	5000999039X DE	Bristol City Council	00319	0 Amelia Court	Pipe Lane	Bristol		
KC20006286	50009935660 NO	Bristol City Council	00319	0 Amelia Court	Pipe Lane	Bristol		
KC20006287	50009935660 DE	Bristol City Council	00319	0 Amelia Court	Pipe Lane	Bristol		
KC20006304	791010787409 N	Dundee City Council	01347	327 PO BOX 6786	Dundee			
KC20006305	791010787409 D	Dundee City Council	01347	267 PO BOX 6786	Dundee			
KC20006309	791009712209 N	Dundee City Council	01347	267 PO BOX 6786	Dundee			
KC20006310	791009712209 D	Dundee City Council	01347	5,602 PO BOX 6786	Dundee			
KC20006314	791010064209 N	Dundee City Council	01347	5,602 PO BOX 6786	Dundee			
KC20006315	Declaration 2	Kenmore Investments Ltd	00317	2,252 33 Castle Street	Edinburgh	EH2 3DN		
KC20006445	Declaration 3	Kenmore Investments Ltd	00317	(13,860) 33 Castle Street	Edinburgh	EH2 3DN		
KC20006459	C760044585 DEC	Knowsley Metro Borough Council	00821	4,486 Municipal Buildings, Cherryfield Dri	Kirkby	Knowsley		0161 277 7285
KC20006688	A181433	Savills Commercial Ltd -S/C	01936	(2,509) Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006689	A181432	Savills Commercial Ltd -S/C	01936	1,775 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006690	A181431	Savills Commercial Ltd -S/C	01936	298 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006691	A181430	Savills Commercial Ltd -S/C	01936	1,204 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006692	A181434	Savills Commercial Ltd -S/C	01936	500 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006693	A181437	Savills Commercial Ltd -S/C	01936	176 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006695	A181464	Savills Commercial Ltd -S/C	01936	(5,430) Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20006697	029952	Ryden S/C	00008	15,536 46 Castle Street	Edinburgh			020 7935 4499
KC20006985	T200246 APP 560	Colliers CRE -S/C	01143	1,831 APM Cashiers	9 Marylebone Lane	Bristol		
KC20006988	50010027383 NO	Bristol City Council	00319	0 Amelia Court	Pipe Lane	Bristol		
KC20006989	50010027383 DE	Bristol City Council	00319	1,758 Amelia Court	Pipe Lane	Bristol		
KC20007003	50010027373 NO	Bristol City Council	00319	1,758 Amelia Court	Pipe Lane	Bristol		
KC20007004	50010027373 DE	Bristol City Council	00319	2,991 46 Castle Street	Edinburgh			
KC20007112	030112	Ryden S/C	00008	863 52-54 The Green	Bankbury			
KC20007113	030111	Spratt Endicott	00038	1,150 APM Cashiers	4th Floor			
KC20007114	155385	Colliers CRE - Fees	01270	4,927 Venture Finance	Sheencroft House	London		0207 935 4499
KC20007118	011039710	BB Security Limited	01945	1,150 Property Management A/C Dept	25 Finbury Circus	London		0870 870 1516
KC20007128	5498	Savills Commercial Limited -Fees	00527	575 Property Management A/C Dept	25 Finbury Circus	London		0207 499 8644
KC20007141	C128818	Savills Commercial Ltd -S/C	01936	1,171 Management Treasury Department	68 Fountain Street	Manchester		0207 499 8644
KC20007142	C128820	Savills Commercial Ltd -S/C	01936	867 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20007151	A189196	Savills Commercial Ltd -S/C	01936	(1,027) Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20007152	A189197	Savills Commercial Ltd -S/C	01936	2,016 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20007153	A189198	Savills Commercial Ltd -S/C	01936	2,048 Management Treasury Department	68 Fountain Street	Manchester		0161 277 7285
KC20007154	A189199	Speccavers Optical Superstores	05703	1,620 Melrose House	42 Dingwall Road	Croydon		
KC20007175	DW/0001 EPOS 1	Savills Commercial Ltd -S/C	01936	2,048 Management Treasury Department	68 Fountain Street	Manchester		
KC20007178	A189195	Savills Commercial Ltd -S/C	01936	1,150 Commercial Dept	2 Cotton Street	Liverpool		0161 277 7285
KC20007187	SUTTONKERSH JM	SuttonKersh	05359	12 7 Sealdon Road	St Werburghes			
KC20007189	34322	BSPM Ltd	01839	10,517 5 The Priory, Old London Road	Canwell	Sutton Coldfield		0179411244
KC20007193	SI 30867	Pegasus Planning Group	01889	35 7th Floor, Helmont House	Churchill Way	Cardiff		
KC20007196	37180494/1	British Business Gas - Leeds	05600	589 Beaufort House	15 St Botolph Street	London		0207 247 6555
KC20007204	1908691	Reed Smith Richards Butler LLP	00019	104 PO Box 7750	Nottingham			0845 055 0065
KC20007205	H86D3F667	E.ON	05266	69 Boundary House	Crickfield Road	Uxbridge		01454 617179
KC20007213	15025005	Reliance Security Services Ltd	01404	0 2 Links Court	Links Business Park	Cardiff		029 2081 7878
KC20007218	0001482	ITCD Building Control Ltd	01706	8,665 Beaufort House	15 St Botolph Street	London		0207 247 6555
KC20007223	1909585	Reed Smith Richards Butler LLP	00019	24,240 Europa House	Barcroft Street	Bury		
KC20007224	09/10/1949	Premier Electrical Engineers Ltd	05506	4,888 23 Barrett Street	Crickfield Road	London		0207 491 0207
KC20007225	REF INA0688	Jones Norris Adams	01773	92 Boundary House	St Christopher's Place	Uxbridge		01454 617179
KC20007227	15024965	Reliance Security Services Ltd	01404	575 APM Cashiers	4th Floor	Marleybone Lane		0207 935 4499
KC20007235	011041080	Colliers CRE - Fees	01270	189 Payment Processing Centre	PO Box 3956	Plymouth		
KC20007237	0003 16985520	EDF Energy	05276	13 Payment Processing Centre	PO Box 3956	PL3 5XQ		
KC20007238	0003 16985546	EDF Energy	05276	213 Rear of 504/505	Cowbridge Road East	Cardiff		

KC20007240	C129499	00527	Savills Commercial Limited - Fees	1,840 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007247	011040985	01270	Colliers CRE - Fees	575 APM Cashiers	4th Floor	London	0207 935 4499
KC20007250	0005 16985465	05276	EDF Energy	91 Payment Processing Centre	PO Box 3956	Marleybone Lane	
KC20007251	0000057652	01367	Hugh Stirling Ltd	12,673 87 Middlesex Street	Kinning Park	Plymouth	
KC20007255	25777/ISEEDBS	05581	Ryden Fees	3,657 46 Castle Street	Edinburgh	Glasgow	
KC20007258	M108412	04915	King Sturge	48 Office Accounts	30 Warwick Street	London	0207 493 4933
KC20007259	M108411	04915	King Sturge	48 Office Accounts	30 Warwick Street	London	0207 493 4933
KC20007261	303729101 NOV	05701	South Northamptonshire Council	7,193 Springfield	Towcester	Northants	01327 323232
KC20007262	27351 57114 OC	01476	SWALEC	607 Payment Centre	PO Box 17	Havant	01415
KC20007263	34510	01839	BSPM Ltd	437 7 Seddon Road	St. Werburghes	Bristol	01179411244
KC20007265	34334	01839	BSPM Ltd	132 7 Seddon Road	St. Werburghes	Bristol	01179411244
KC20007269	0000202096	05672	Palmaris Services Ltd	46 1 Northburn Industrial Estate	Coatbridge		01236 438040
KC20007270	26923/REGLBS	05581	Ryden Fees	874 46 Castle Street	Edinburgh		
KC20007273	1921227	00019	Reed Smith Richards Butler LLP	1,885 Beaufort House	15 St Botolph Street	London	0207 247 6555
KC20007274	1921360	00019	Reed Smith Richards Butler LLP	345 Beaufort House	15 St Botolph Street	London	0207 247 6555
KC20007276	2403898/23	04676	BUSINESS STREAM LTD (SCOTTISH W	260 PO BOX 420	55 BUCKSTONE AVENUE	Kingswinford	0845606 8855
KC20007277	LGUB6C1111	00265	NPower Ltd	151 Payment Processing Centre	PO Box 18		
KC20007282	11547561	00231	Renikol Pest Control	593 Credit Control	PO Box 4973	Dudley	
KC20007283	1795	04971	P G Grimley Building Ltd	628 9 Cowanlea Drive	Giffnock	Glasgow	0141 571 7250
KC20007284	1909345	00019	Reed Smith Richards Butler LLP	575 Beaufort House	15 St Botolph Street	London	0207 247 6555
KC20007285	00578611SLBJ	00251	CB Richard Ellis Limited - Fees	431 St Martin's Court	Sheencroft House	London	0207 7182 3616
KC20007286	5664	01945	EB Security Limited	4,907 Venture Finance	25 Finsbury Circus	London	0870 870 1516
KC20007287	C129458	00527	Savills Commercial Limited - Fees	690 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007288	C129462	00527	Savills Commercial Limited - Fees	2,900 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007289	C129453	00527	Savills Commercial Limited - Fees	460 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007290	C129452	00527	Savills Commercial Limited - Fees	460 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007292	C129450	00527	Savills Commercial Limited - Fees	290 Property Management A/C Dept	25 Finsbury Circus	London	0207 499 8644
KC20007293	1188CB6D8F 0122	05266	LEON	107 PO Box 7750	Notttingham		0845 055 0065
KC20007295	U170263	01695	Signboard Services Ltd	633 Digital House	Chancery Street	Bristol	0117 9414198
KC20007296	22440	04985	DS Signs Ltd	109 Unit F3	Wira Business Park	Leeds	0113 275 8800
KC20007305	LCU06RPR	00265	NPower Ltd	447 Payment Processing Centre	PO Box 18	Kingswinford	
KC20007310	M2	00643	Kenmore Property Group	3,449 55 Baker Street	Edinburgh		
KC20007311	27024/PMGLPM	05581	Ryden Fees	1,725 46 Castle Street	Edinburgh	London	0207 7182 3616
KC20007317	10144523	05212	S J Berwin LLP	8,625 Accounts dept.	10 Queen Street Place	London	
KC20007322	00578497SLBJ	00251	CB Richard Ellis Limited - Fees	3,709 St Martin's Court	10 Paternoster Row	London	0207 7182 3616
KC20007328	5598	01945	EB Security Limited	4,927 Venture Finance	Sheencroft House	Plymouth	
KC20007329	0014 16985465	05276	EDF Energy	147 Payment Processing Centre	PO Box 3956		
KC20007330	T200403 APP575	01143	Colliers CRE - S/C	379 APM Cashiers	9 Marylebone Lane	London	020 7935 4499
KC20007331	T2000290 APP574	01143	Colliers CRE - S/C	338 APM Cashiers	9 Marylebone Lane	London	020 7935 4499
KC20007332	T200399 APP 574	01143	Colliers CRE - S/C	433 APM Cashiers	9 Marylebone Lane	London	020 7935 4499
KC20007334	37759721/1	05600	British Business Gas - Leeds	32 7th Floor, Helmont House	Churchill Way	Cardiff	
KC20007335	482	05714	SC Lindridge Building Services	2,105 Unit 25, Victoria Park 111	Medway City Estate	Rochester	
KC20007336	51 31126	01889	Pegasus Planning Group	1,247 5 The Priory, Old London Road	Canwell	Sutton Coldfield	
KC20007337	18286	04769	PFA Consulting	2,953 Stratton Park House	Wanborough Road	Swindon	
KC20007338	18285	04769	PFA Consulting	11,874 Stratton Park House	Wanborough Road	Swindon	
KC20007340	136501	04900	Dundas & Wilson	173 191 West George Street	Glasgow	London	
KC20007348	1348	04896	DJH Associates	1,035 14 Hays Mews	Mayfair		
KC20007350	156450	00038	Spratt Endicott	1,216 52-54 The Green	Banbury		
KC20007354	791C0102	00395	Knight Frank	1,298 55 Baker Street	London		
KC20007356	CC00265	05294	Graftongate Investments Ltd	11,667 Victory House	26-28 Ludgate Hill	Birmingham	
KC20007358	624041	01809	Protec Fire Detection plc	60 Protec House, Churchill Way	Nelson	Lanacs	
KC20007359	566689	01809	Protec Fire Detection plc	117 Protec House, Churchill Way	Nelson	Lanacs	
KC20007361	1930775	00019	Reed Smith Richards Butler LLP	5,750 Beaufort House	15 St Botolph Street	London	0207 247 6555
KC20007362	623739	01809	Protec Fire Detection plc	47 Protec House, Churchill Way	Nelson		
KC20007363	D/01/09/010	05674	Commercial Development Projects	63 Protec House, Churchill Way	Nelson		
KC20007364	D/03/09/105	05674	Commercial Development Projects	1,090 Huddersfield Road	Elland	West Yorkshire	
KC20007366	D/09/09/138	05674	Commercial Development Projects	1,376 Huddersfield Road	Elland	West Yorkshire	
KC20007367	48241	01321	Hickcock Wright & Partners	1,090 Huddersfield Road	Elland	Liverpool	
KC20009286	50009935660 NO	00319	Bristol City Council	193 Castle Chambers	43 Castle Street	Bristol	
KC20009287	50009935660 DE	00319	Bristol City Council	0 Amelia Court	Pipe Lane	Bristol	
				0 Amelia Court	Pipe Lane		

KENMORE CAPITAL PORTFOLIO LIMITED

RETENTION SUMMARY

	Address 1	Address 2	Address 3	Address 4
Business Homes Midlands Ltd	9,537 31A Colmore Row	Birmingham	B3 2BU	
Frome Valley	155 Unit 3 Siston Common	Warmley	Bristol	BS15 4NZ
Jennor Limited	2,977 57-59 Brynn Street	St. Helens		
B Melling Building Contractors	2,220 42 Clifford Road	Poynton	Cheshire	
Strategic Team Group	6,898 Strategic Business Centre	Blue Ridge Park, Thunderhead Ridge,	Glasshoughton	Castleford
Kitsann Environmental Ltd	29,666 No1 Cameron Court	Winwick Quay	Warrington	Cheshire
Astral Developments	88,500 Parkridge House	Dickens Heath Village Centre	Solihull	
D Lucas	2,732 Unit 4 South Pontypool Industrial estate	Newinn	Pontypool	Torfaen

142,685

He

Statement of affairs

Name of Company

Kenmore Capital Portfolio Limited

Company number

05077105

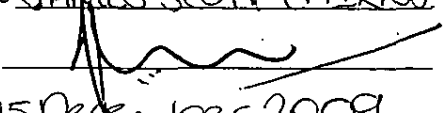
(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Kenmore Capital Portfolio Limited

(b) Insert date on the (b) 12 November 2009, 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) 12 November 2009 the date that the company entered administration.

Full name JAMES SCOTT CAIRNSSigned Dated 15 December 2009

Declared at Edinburgh on 15 December 2009
in the presence of
Notary Public

A – Summary of Assets

Assets

Assets subject to fixed charge:

Property

Less: amount due to secured creditors

Assets subject to floating charge:

Balance at bank

Rent debtor

Service charge debtor

Insurance debtor

Float

Rent deposits

Sundry creditors (per agents)

VAT debtor

Uncharged assets:

None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
138,776,255	104,735,970
-	(104,735,970)
138,776,255	Nil
442,515	Nil
954,546	
345,148	
173,308	
(85,774)	
(142,915)	
(133,675)	
1,110,638	1,110,638
47,977	47,977
140,377,385	1,158,615

Signature



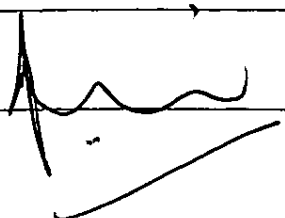
Date

15/12/09

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	1,158,615
Liabilities		
Preferential creditors:-	Nil	Nil
Estimated surplus as regards preferential creditors	£	1,158,615
Estimated prescribed part of net property where applicable (to carry forward)	£	
	234,723	(234,723)
Estimated total assets available for floating charge holders	£	923,892
Debts secured by floating charges	£	
	(19,390,597)	(19,390,597)
Estimated deficiency of assets after floating charges	£	(18,466,705)
Estimated prescribed part of net property where applicable (brought down)	£	
	234,723	234,723
Total assets available to unsecured creditors	£	234,723
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
	(50,345,500)	(50,345,500)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(50,110,777)
Shortfall to floating charge holders (brought down)	£	
	(18,466,705)	(18,466,705)
Estimated deficiency as regards creditors	£	(68,577,482)
Issued and called up capital	£	
	(687,836)	(687,836)
Estimated total deficiency as regards members	£	(69,265,318)

Signature



Date

15/12/09

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 or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	10,700,000	Supplemental debenture over property K/A Zone 2 Tetron Point, William Nadin Way, Swadlincote T/Nos. DY384028 and DY391288	31/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	2,000,000	Standard security over all and whole the tenants interest in and to the subjects K/A Highgate Shopping Centre, High Street, Lochee, Dundee T/N ANG19781	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	3,345,000	Standard security over all and whole the tenants interest in and to the subjects K/A Units 1/3D Woodside Road, Aberdeen T/N ABN21298	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	2,940,000	Standard security over all and whole the tenants interest in and to the subjects K/A Block 8 & Block 1, Units 1 & 2, Thornliebank Industrial Estate, Glasgow T/N GLA177536	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Hortons' Estate Limited	31A Colmore Row, Birmingham, B3 2BU	936,993	Legal charge over Unit 11, Plot 6100, Birmingham Business Park, Solihull Parkway, Solihull, West Midlands	22/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Hortons' Estate Limited	31A Colmore Row, Birmingham, B3 2BU	1,113,007	Legal charge over Unit 6, Plot 6100, Birmingham Business Park, Solihull Parkway, Solihull, West Midlands	22/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever

COMPANY CREDITORS (continued)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	2,180,000	Supplemental debenture over property K/A 101 Lilac Grove, Beeston, Nottingham T/N NT261781	30/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	12,390,000	Supplemental debenture over property K/A New Broadmead, Union Street, Bristol T/No BL70172	31/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	11,500,000	Supplemental debenture over property forming D3 Solstice Park, Amesbury, Wiltshire being part of the land K/A Solstice Park, Amesbury T/No WT193410	28/09/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	6,777,317	Supplemental debenture over land at the north side of Coalpit Lane Lane Mollington Chester T/No CH299532, land on the south side of Coalpit Lane, Backford, Chester T/No CH308984 and land at Chester Gates, Chester T/No CH476471	12/12/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	3,000,000	Supplemental debenture over property K/A and forming plots D1 and D2 Solstice Park, Amesbury, Wiltshire T/No WT193410	20/12/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	Nil	Supplemental debenture over property K/A and forming building 6, Plot 6100, Birmingham Business Park, Solihull Parkway, Birmingham being part of the land K/A Birmingham Business Park, Solihull Parkway, Birmingham T/Nos WM903640 & T/No WM913877	29/02/08	All monies due or to become due from the company to the finance parties on any account whatsoever

COMPANY CREDITORS (continued)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	8,800,000	Supplemental debenture over property K/A and forming Merton House, Albion Street, Leeds, West Yorkshire T/No YK13685	19/03/08	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	58,444,250	Debenture – £39,053,653 secured and £19,390,597 floating	10/07/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Bank of Scotland Plc	The Mound, Edinburgh, EH1 1YZ	None	Deed of assignment	30/08/07	All monies due or to become due from the company to the finance parties on any account whatsoever
Kenmore Capital 2 Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	22,251,968	None	n/a	n/a
Kenmore Capital Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	26,173,888	None	n/a	n/a
Kenmore Capital Glenrothes Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	439,755	None	n/a	n/a
Kenmore Capital 3 Limited (in receivership)	33 Castle Street, Edinburgh, EH2 3DN	142,000	None	n/a	n/a
Kenmore Capital Leeds Limited (in administration)	1 st Floor, 58 Davies Street, London, W1K 5JF	2,684	None	n/a	n/a

COMPANY CREDITORS (continued)

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Trade creditors (see attached schedule)		208,382	None	n/a	n/a
Retentions (see attached schedule)		142,685	None	n/a	n/a
Other		984,120	None	n/a	n/a

Signature  Date 15/12/09

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Kenmore Capital 2 Limited (in administration)	33 Castle Street, Edinburgh, EH2 3DN	687,836	687,836	Ordinary
TOTALS		687,836	687,836	

Signature _____

Date _____

15/12/09

KENMORE CAPITAL PORTFOLIO LTD

CREDITOR LISTING

Kenmore Reference	Supplier Invoice no	Supplier Name	Supplier_J	Invoice_Amount	address1	address2	address3	address4	address5
KC20002875	KIL2213REFUND	Kenmore Investments Ltd	00317	(1,412) 33 Castle Street	Edinburgh	EH2 3DN			
KC20006273	KCP 2 INS	Kenmore Investments Ltd	00317	(4,225) 33 Castle Street	Edinburgh	EH2 3DN			
KC20006280	5000990380 Nov	Bristol City Council	00319	0 Anelia Court	Pipe Lane	Bristol			
KC20006281	5000990380 De	Bristol City Council	00319	0 Anelia Court	Pipe Lane	Bristol			
KC20006283	500099039X NO	Bristol City Council	00319	0 Anelia Court	Pipe Lane	Bristol			
KC20006284	500099039X DE	Bristol City Council	00319	0 Anelia Court	Pipe Lane	Bristol			
KC20006286	50009935660 NO	Bristol City Council	00319	0 Anelia Court	Pipe Lane	Bristol			
KC20006287	50009935660 DE	Bristol City Council	00319	0 Anelia Court	Pipe Lane	Bristol			
KC20006304	791010787409 N	Dundee City Council	01347	327 PO BOX 6786	Dundee				
KC20006305	791010787409 D	Dundee City Council	01347	327 PO BOX 6786	Dundee				
KC20006309	791009712209 N	Dundee City Council	01347	267 PO BOX 6786	Dundee				
KC20006310	79101064209 N	Dundee City Council	01347	267 PO BOX 6786	Dundee				
KC20006315	79101064209 D	Dundee City Council	01347	5,602 PO BOX 6786	Dundee				
KC20006445	Declaration 2	Kenmore Investments Ltd	00317	2,252 33 Castle Street	Edinburgh	EH2 3DN			
KC20006445	Declaration 3	Kenmore Investments Ltd	00317	(13,860) 33 Castle Street	Edinburgh	EH2 3DN			
KC20006459	C7600044585 DEC	Knowsley Metro Borough Council	04821	4,486 Municipal Buildings, Cherryfield Dr	Knowsley				
KC20006688	A181433	Savills Commercial Ltd - S/C	01936	(2,509) Management Treasury Department	68 Fountain Street	Manchester			0161 277 7285
KC20006689	A181432	Savills Commercial Ltd - S/C	01936	1,775 Management Treasury Department	68 Fountain Street	Manchester			0161 277 7285
KC20006690	A181431	Savills Commercial Ltd - S/C	01936	298 Management Treasury Department	68 Fountain Street	Manchester			0161 277 7285
KC20006691	A181430	Savills Commercial Ltd - S/C	01936	1,264 Management Treasury Department	68 Fountain Street	Manchester			0161 277 7285
KC20006692	A181434	Savills Commercial Ltd - S/C	01936	500 Management Treasury Department	68 Fountain Street	Manchester			0161 277 7285
KC20006693	A181437	Savills Commercial Ltd - S/C	01936	176 Management Treasury Department	68 Fountain Street	Manchester			0161 277 7285
KC20006695	A181464	Savills Commercial Ltd - S/C	01936	(5,430) Management Treasury Department	68 Fountain Street	Manchester			0161 277 7285
KC20006697	029952	Ryden S/C	00008	15,536 46 Castle Street	Edinburgh				
KC20006985	T200246 APP 560	Colliers CRE - S/C	01143	1,831 APM Cashiers	Edinburgh				
KC20006988	50010027383 NO	Bristol City Council	00319	0 Anelia Court	Pipe Lane	Bristol			
KC20006989	50010027383 DE	Bristol City Council	00319	1,758 Anelia Court	Pipe Lane	Bristol			
KC20007003	50010027373 NO	Bristol City Council	00319	1,758 Anelia Court	Pipe Lane	Bristol			
KC20007004	50010027373 DE	Bristol City Council	00319	2,991 46 Castle Street	Edinburgh				
KC20007112	030112	Ryden S/C	00008	998 46 Castle Street	Edinburgh				
KC20007113	030111	Ryden S/C	00008	863 52-54 The Green	Edinburgh				
KC20007114	155385	Spratt Endicott	00038	1,150 APM Cashiers	Edinburgh				
KC20007118	011039710	Colliers CRE - Fees	01270	4,927 Venture Finance	4th Floor	Manchester			0207 935 4499
KC20007128	5498	EB Security Limited	01945	1,150 Property Management A/C Dept	Sheenroft House	10-12 Church Road			0870 870 1516
KC20007141	C128818	Savills Commercial Limited - Fees	00527	25 Finsbury Circus	25 Finsbury Circus	London			0207 499 8644
KC20007142	C128820	Savills Commercial Limited - Fees	00527	575 Property Management A/C Dept	25 Finsbury Circus	London			0207 499 8644
KC20007151	A189196	Savills Commercial Ltd - S/C	01936	11,717 Management Treasury Department	68 Fountain Street	Manchester			0161 277 7285
KC20007152	A189197	Savills Commercial Ltd - S/C	01936	867 Management Treasury Department	68 Fountain Street	Manchester			0161 277 7285
KC20007153	A189198	Savills Commercial Ltd - S/C	01936	(1,027) Management Treasury Department	68 Fountain Street	Manchester			0161 277 7285
KC20007154	A189199	Savills Commercial Ltd - S/C	01936	2,016 Management Treasury Department	68 Fountain Street	Manchester			0161 277 7285
KC20007175	DW/0001 EPOS 1	Specsavers Optical Superstores	05703	1,620 Metrose House	42 Dingwall Road	Croydon			
KC20007178	A189195	Savills Commercial Ltd - S/C	01936	2,048 Management Treasury Department	68 Fountain Street	Manchester			
KC20007187	SUTTONKERSH JM	SuttonKersh	05359	1,150 Commercial Dept	2 Cotton Street	Liverpool			0161 277 7285
KC20007189	34322	BSPM Ltd	01839	12 7 Seddon Road	St Werburghes				
KC20007193	SI 30867	Pegasus Planning Group	01889	10,517 5 The Priory, Old London Road	Canwell	Sutton Coldfield			01179411244
KC20007196	37180494/1	British Business Gas - Leeds	05600	35 7th Floor, Helmont House	Churchill Way	Cardiff			
KC20007204	1908691	Reed Smith Richards Butler LLP	00019	589 Beaufort House	15 St Botolph Street	London			0207 247 6555
KC20007205	H86D3F667	E.ON	05266	104 PO Box 7750	Nottingham				0845 055 0065
KC20007213	15025005	Reliance Security Services Ltd	01404	69 Boundary House	Cricketfield Road	Uxbridge			01454 617179
KC20007218	0001482	HCD Building Control Ltd	01706	0 2 Links Court	Links Business Park	Cardiff			029 2081 7878
KC20007223	1909585	Reed Smith Richards Butler LLP	00019	8,665 Beaufort House	15 St Botolph Street	London			0207 247 6555
KC20007224	09/10/1949	Premier Electrical Engineers Ltd	05506	24,240 Europa House	Barcroft Street	Bury			
KC20007225	REF JNA00688	Jones Norris Adams	01773	4,888 23 Barrett Street	St Christopher's Place	London			0207 491 0207
KC20007227	15024965	Reliance Security Services Ltd	01404	92 Boundary House	Cricketfield Road	Uxbridge			01454 617179
KC20007234	011041080	Colliers CRE - Fees	01270	575 APM Cashiers	4th Floor	London			0207 935 4499
KC20007235	0003 16985520	EDF Energy	05276	189 Payment Processing Centre	PO Box 3956	PL3 5XQ			
KC20007237	0003 16985546	EDF Energy	05276	13 Payment Processing Centre	PO Box 3956	PL3 5XQ			
KC20007238	6569	Superior Signs (Wales) Ltd	02024	213 Rear of 504/505	Cowbridge Road East	Cardiff			

KENMORE CAPITAL PORTFOLIO LIMITED

RETENTION SUMMARY

	Address 1	Address 2	Address 3	Address 4
Business Homes Midlands Ltd	9,537 31A Colmore Row	Birmingham	B3 2BU	
Frome Valley	155 Unit 3 Siston Common	Warmley	Bristol	BS15 4NZ
Jennor Limited	2,977 57-59 Brynn Street	St. Helens		
B Melling Building Contractors	2,220 42 Clifford Road	Poynton	Cheshire	
Strategic Team Group	6,898 Strategic Business Centre	Blue Ridge Park, Thunderhead Ridge,	Glasshoughton	Castleford
Kitsann Environmental Ltd	29,666 No1 Cameron Court	Winwick Quay	Warrington	Cheshire
Astral Developments	88,500 Parkridge House	Dickens Heath Village Centre	Solihull	
D Lucas	2,732 Unit 4 South Pontypool Industrial estate	Newinn	Pontypool	Torfaen

142,685