

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company AHL Langley Trading Limited	Company Number 05077826
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 9120 of 2013

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

We (a) David Robert Baxendale, Mark Charles Batten and Robert Nicholas Lewis of
PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT

attach a copy of -
the statement of affairs,

* Delete as applicable

in respect of the administration of the above company

Signed 

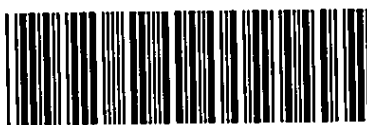
Dated 23rd JANUARY 2014

Joint Administrators (IP Numbers 10972, 6705 and 9277)

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.

Amy Chrismon	
PricewaterhouseCoopers LLP 7 More London Riverside, London SE1 2RT	
	Tel 020 7212 6815
DX Number	DX Exchange



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A10

28/01/2014

#259

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

TUESDAY

Statement of affairs

Name of company
AHL Langley Trading Limited

Company number
05077826

In the
High Court of Justice, Chancery Division,
Companies Court
(full name of court)

Court case number
9120 of 2013

Statement as to the affairs of (a)

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

on the (b) 23 December 2013, the date that the company entered administration

(b) Insert date

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) 23 December 2013, the date that the company entered administration

Full name DAVID ALEXANDER ORCHIN

Signed



Dated

17 - 1 - 2014

Assets

PLEASE SEE ATTACHED
BALANCE SHEET

Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors

Signature _____

Date 17 - 1 - 2014

Book Value £	Estimated to Realise £
	AT LEAST 4,455,613

A1 – Summary of Liabilities

PLEASE SEE ATTACHED
BALANCE SHEET

**Estimated total assets available for preferential
creditors (carried from page A)**

Liabilities

Preferential creditors:-

Estimated deficiency/surplus as regards preferential creditors

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

**Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall to floating charge holders)**

Shortfall to floating charge holders (brought down)

Estimated deficiency/surplus as regards creditors

Issued and called up capital

Estimated total deficiency/surplus as regards members

Signature _____

Date _____

17-1-2014

Balance Sheet - Assettrust
Schedule Company - AHL Langley Trading Limited
For the period December 2013 to December 2013

	Dec 2013
Fixed Assets	
Fixed assets	36,850
Net Fixed Assets	36,850
Current Assets	
Stock & WIP	2 233 628
Tenant Debtor Control	19 390
Tenant Debtors Adjustment - HA	(2 901)
Overpayments Jan 11 to date	
Bad Debt Provision	(23 026)
Sundry Debtors	50 139
Bank Rent Account	388 576
Bank Current Account	116
Bank S/C collection & trans (for Genesis & Testway Contra's)	(14 880)
Bank Reserve Accounts	59 400
Bank Service Charge (Physical)	36 864
Total Current Assets	2,747,305
Liabilities < 12 months	
Supplier Creditor Control	(510)
S/C Creditor	(117,653)
Accruals	(3 268 514)
Provisions - HA Overpayments to Dec 10	(63 456)
Loan from Giles Mackay	(7 475)
Loan from PXS	(1,880)
Loan from ASSETTRUST LTD	(5 765)
Inter Co Loan C&A Investments	(3 431)
Inter Co Loan C&A Trading	1 193
Inter Co Loan Worcester Waterside Trading	(322 537)
Inter Co Loan City Quarter Investments	(17 971)
Inter Co Loan City Quarter Trading	(266 365)
Inter Co Loan Garratt Lane Trading	(157,433)
Inter Co Loan Hunton Bridge Wharf Investments	(2,538)
Inter Co Loan Hunton Bridge Wharf Trading	(33 334)
Inter Co Loan Langley Investment	5,513 113
Inter Co Loan Pall Mall Trading	(39 393)
Inter Co Loan Point Pleasant Trading	44 685
Inter Co Loan Riverside Court Trading	(20 000)

Balance Sheet - Assettrust
Schedule Company - AHL Langley Trading Limited
For the period December 2013 to December 2013

	Dec 2013
Inter Co Loan Southfields Investments	(4 609)
Inter Co Loan Southfields Trading	175
Inter Co Loan The Forge Investments	16 900
Inter Co Loan The Forge Trading	(48)
Inter Co Loan Woolwich Arsenal Trading	(119 719)
Inter Co Loan Assettrust Housing Investments	(139 678)
Inter Co Loan Assettrust Housing Ltd	(36 648)
Inter Co Loan Assettrust Housing Projects	(17 335)
Inter Co Loan C&A Holdings Ltd	(3 560)
Inter Co Loan City Quarter Holdings Ltd	(2 247)
Inter Co Loan Hunton Bridge Wharf Holdings Ltd	(1 172)
Inter Co Loan Langley Holdings Ltd	(6 039 800)
Inter Co Loan Southfields Holdings Ltd	(13 464)
Inter Co Loan The Forge Holdings Ltd	(2 040)
Inter Co Loan Shared Ownership Borrower	107 911
Total Current Liabilities	(5,024,638)
Net Current Assets	(2,277,332)
Liabilities > 12 months	
Total Liabilities < 12 months	
NET ASSETS	(2,240,482)
Capital & Reserves	
Year End Profit & Loss	(2 416 440)
Ordinary Shares	1
Profit & Loss This Period	175 957
TOTAL CAPITAL & RESERVES	(2,240,482)

Detailed Supplier Creditors Due for Payment by 01/02/2014

127676

File Ref	Invoice Date	Nominal Description	Supplier	Property	Narrative	Invoice No	Total Gross
ERNST	13/07/2012	Accountancy & Audit	Ernst & Young LLP	Overhead Property - Langley	Fee note ~ audit for the year ended 31 Dec 2011	GB1010003	334 25
TMF	01/09/2013	Company Secretarial	TMF	Overhead Property - Langley	Registered office - period 1 Jul 2012 to 31 Dec 2012	INV007561	175 80
Total							510 05

Company	Name of Shareholders	Address (with Postcode)	No of Shares	Nominal Value	Details of Shared Held
AHL C&A Trading Limited	AHL C&A Holdings Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL City Quarter Trading Limited	AHL City Quarter Holdings Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL Garratt Lane Trading Limited	Assettrust Housing Projects Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL Hunton Bridge Wharf Investments Limited	AHL Hunton Bridge Wharf Holdings Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL Hunton Bridge Wharf Trading Limited	AHL Hunton Bridge Wharf Holdings Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL Langley Trading Limited	AHL Langley Holdings Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL Pall Mall Trading Limited	Assettrust Housing Projects Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL Pan Peninsula Trading Limited	Assettrust Housing Projects Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL Point Pleasant Trading Limited	Assettrust Housing Projects Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL Riverside Court Trading Limited	Assettrust Housing Projects Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL Southfields Trading Limited	AHL Southfields Holdings Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL The Forge Investments Limited	AHL The Forge Holdings Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL The Forge Trading Limited	AHL The Forge Holdings Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL Woodlands Village Trading Limited	Assettrust Housing Projects Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL Woolwich Arsenal Trading Limited	Assettrust Housing Projects Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
AHL Worcester Waterside Trading Limited	Assettrust Housing Projects Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
Assettrust Housing Projects Limited	Assettrust Housing Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	1	1	1 Ordinary Share
	Assettrust Housing Investments Limited	400 Capability Green, Luton, Bedfordshire LU1 3AE	787,485	787,485	Ordinary Share