

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05622821

Name of Company

Spectrum Alpha General Partner Limited

I / We

Paul Stanley, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Gary N Lee, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 September 2015

Signed




Date

04 September 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref SP086CVL/PS/GNL/SVH/MD

Insolv WEDNESDAY	For Official Use	
		
	A21	*A4FKW0ND* 09/09/2015
	#162 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Spectrum Alpha General Partner Limited

on the 4 September 2015 the date of the resolution for winding up

Statement of truth

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

Full Name

DAVID LOCKHART

Signed

David Lockhart

Dated

4/9/15

Spectrum Alpha General Partner Limited
Statement Of Affairs as at 4 September 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Leasehold Land & Property	47,000,000 00	47,000,000 00
Nationwide Building Society		(63,151,513 00)
Deficiency c/d		<u>(16,151,513 00)</u>
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank	46,727 56	46,727 56
Estimated total assets available for preferential creditors		<u>46,727 56</u>

Signature  Date 4/9/15

Spectrum Alpha General Partner Limited
Statement Of Affairs as at 4 September 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		46,727 56
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		46,727 56
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		46,727 56
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		46,727 56
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	16,151,513 00	16,151,513 00
Estimated deficiency/surplus of assets after floating charges		(16,104,785 44)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Elian Trustees (Jersey) Limited	24,644,266 64	
D Lockhart	1 00	
		24,644,267 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(24,644,267 64)
Shortfall in respect of F C's post 14 September 2003 (brought down)		16,104,785 44
Estimated deficiency/surplus as regards creditors		(40,749,053 08)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(40,749,153 08)

Signature  Date 4/9/15

Begbies Traynor (Central) LLP
Spectrum Alpha General Partner Limited
B - Company Creditors

Key	Name	Address	£
CE00	Elia Trustees (Jersey) Limited	44 Esplanade, St Helier, Jersey, JE4 9WG	18,698,438 00
CL00	David Lockhart	7 Quarrymans View, Timperley, Altrincham, WA15 7SB	1 00
CN00	Nationwide Building Society	Nationwide House, Pipers Way, Swindon, SN38 1NW	16,151,513 00
3 Entries Totalling			34,849,952 00

Signature 