

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Monet Real Estate (High Wycombe) Limited	Company number 05704535
In the High Court of Justice Chancery Division, Companies Court Royal Courts of Justice <small>[full name of court]</small>	Court case number 8761 of 2010

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

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

Attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
 - * ~~the statement(s) of concurrence,~~
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company.

Signed

Joint Administrator

Dated

14/12/2010**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

BDO LLP, 55, Baker Street, London W1U 7EU	
Our Ref MJC/ARL/00155886	Tel 020 7893 2286
DX Number	DX Exchange

If 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



A08

24/12/2010
COMPANIES HOUSE

398

FRIDAY

Statement of affairs

Name of Company Monet Real Estate (High Wycombe) Limited	Company number 05704535
In the High Court of Justice Chancery Division, Companies Court Royal Courts of Justice <small>[full name of court]</small>	Court case number 8761 of 2010

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

Statement of affairs of (a) Monet Real Estate (High Wycombe) Limited whose registered office is situated at BDO LLP, 55 Baker Street, London, W1U 7EU.

(b) Insert date

On the (b) 29 October 2010, 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) 29 October 2010 the date that the company entered administration.

Full name

CHRISTOPHER P. OLIVER

Signed



Dated

CA 26/11/10

A - Summary of Assets

Assets

Assets subject to fixed charge:

Lincoln Inn Office Village, Lincoln Road,
High Wycombe, Buckinghamshire,
HP12 3RE

Willetts surrender money

Assets subject to floating charge:

None

Uncharged assets:

None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
6,465,000	3,006,000 (less amount owed to fixed charge creditors (5,870,900) which equals (2,870,900))
170,917	170,917
6,635,917	(2,699,983)

Signature



Date

26/11/10

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	(2,699,983)
Liabilities		
Preferential creditors:-	£	0
Estimated deficiency/surplus as regards preferential creditors	£	(2,699,983)
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	(2,699,983)
Debts secured by floating charges	£	0
Estimated deficiency/surplus of assets after floating charges	£	(2,699,983)
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	(2,699,983)
Unsecured non-preferential claims	£	(211,479)
Estimated deficiency after floating charge where applicable (brought down)		(2,699,983)
Estimated deficiency/surplus as regards creditors	£	(2,911,462)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members	£	(2,911,562)

Signature



Date

26/11/10

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 £
Lloyds TSB	9th Floor, 1 Suffolk Lane, London, EC4R 0AX	£5,492,900	Debenture	09/08/2007	£5,492,900
		900	Mortgage	09/08/2007	
			Deposit Agreement	09/08/2007	
			to secure own		
			liabilities		
			Debenture	31/07/2007	
Lehman Brothers International (Europe) as security trustee	Level 23, 25 Canada Square London E14 5LQ	£4,521,506	Debenture	13/04/2006	£4,521,506
British Gas		1,810.25	Legal Charge	13/04/2006	
Approved Swiss Lodge, Althorp,		164.35			
Cleaning Services Northampton-Ltd	Northampton-Shire, NN7 4HE				

Signature *Chivier* Date 26/11/10

COMPANY CREDITORS *continued*

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 £
Cube Consulting Limited	10 Ivory House Close Hitch Quay Plantation Wharf, London SW11 3TN	40,399.65			
DAN Solutions Ltd	49 The Grove, Gravesend, Kent	11,701			
DAIR IDP					
E on		289.52			
Npower Ltd	Windmill Hill Business Park, Swindon, Wiltshire SN5 6PB	278.95			
Practical Property Services Ltd	3a Endcliffe Grove Avenue, Sheffield, S10 3EJ	1367.70			

Signature *Chloe* Date 26/11/10

A1 – Summary of Liabilities

	Estimated to realise £
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	£
Estimated deficiency after floating charge where applicable (brought down)	
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£

Signature _____ Date _____

COMPANY CREDITORS *continued*

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.

[illegible]

Signature

Chie

Date _____

26/11/10

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£
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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	£
Estimated deficiency after floating charge where applicable (brought down)	
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£

Signature _____ Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Monet Real Estate Limited	10 Ivory House Close Hitch Quay Plantation wharf, London SW11 3TN	100	£1	Ordinary
TOTALS		100	£1	

Oliver

Signature _____ Date 26/11/10