

**Statement of Company's
Affairs**

Pursuant to Rule 95/99 of the
Insolvency Act 1986

S95/99

To the Registrar of Companies

For official use

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Company number

06160287

Name of Company

RCTDF1904 Limited

we Stephen Cork & James Money

Of Smith & Williamson
25 Moorgate
London
EC2R 6AY

the Liquidators of the above named company attach a statement of the company's affairs as at

29 July 2010

Signed

Date 2 August 2010

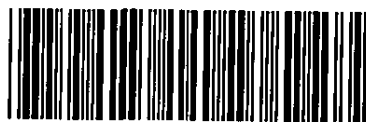
Presenter's
name, address
and reference
(if any)

Rachael Wilson
Smith & Williamson
25 Moorgate
London
EC2R 6AY

Insolver

WEDNESDAY

For Official Use



AQCJWMGT

A32

11/08/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RCTDF1904 Limited (formerly Foxtons Intermediate Holdings 1 Ltd)on the **29 July 2010** being a date not more than 14 days before 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 **MICHAEL ROSS BROWN**Signed Dated **29/7/10**

A – Summary of Assets

Assets

Assets subject to fixed charge:

Investment in subsidiary

RCTDP0916 Limited

Less due to fixed charge holder

Deficiency carried forward

Assets subject to floating charge:

None

Uncharged assets:

None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
149,537,297	Nil
	<u>(63,818,351)</u>
	<u>(63,818,351)</u>
149,537,297	Nil


Signature



Date

29/7/10

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities	£	
Preferential creditors	Nil	
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Unsecured non-preferential claims (excluding any shortfall to Fixed charge holders)	£ (64,119,906)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ £	£ (64,119,906)
Shortfall to fixed charge holders (brought down)	(63,818,351)	
Estimated deficiency/surplus as regards creditors		£ (127,938,257)
Issued and called up capital	£ 100	
Estimated total deficiency/surplus as regards members		£ (127,938,357)
Signature 	Date <u>29/7/10</u>	

Note You must include all creditors and identify 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 _____ Date _____

C
Company Shareholders

Name of member	Number of shares held	Nominal value of shares £
RCTDS1811 LIMITED	100	100

Signature an/Sa Date 29/7/10