Rule 4.34 – CVL
Insolvency Act 1986

FORM 4.20

S95/99

Statement of Company's Affairs

Pursuant to Rule 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company number

06160290

Name of Company

RCTDS1811 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

Insolve

WEDNESDAY

AQCJSMGP
A32 11/08/2010 110
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **RCTDS1811 Limited (formerly Foxtons Holdings Ltd)**

on the **29 July 2010** being a date not more than 14 days before the date of the resolution for winding up

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Statement of truth

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

Full name. MICHAEL ROSS BROWN.

Signed [signature]

Dated 29 July 2010

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None		
Assets subject to floating charge:		
None		
Uncharged assets:		
Investments in Subsidiary		
RCTDF1904 Limited	82,428,279	Nil
Estimated total assets available for preferential creditors	**82,428,279**	**Nil**

Signature ____________ Date ____________

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	(57,808,412)	
Estimated deficiency/surplus as regards creditors	£	(57,808,412)
	£	
Issued and called up share capital	259,267	
Estimated total deficiency/surplus as regards members	**£**	**(58,067,679)**

Signature ____________________ Date ____________________

B
Company Creditors

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Mr J Hunt		57,569,562	None	n/a	n/a
FIH3 Limited	Building One Chiswick Park , 66 Chiswick High Road, London W4 5BE	238,850	None	n/a	n/a

Signature ______________ Date ______________

C
Company Shareholders

Name of member	Number of shares held	Nominal value of 1 p shares £
M Brown	2,312,253	23,122 53
A Weir	100,000	1,000 00
M Willis	50,000	500 00
C Constantinou	50,000	500.00
J Ennis	50,000	500 00
J Jameson	50,000	500 00
E Phillips	50,000	500 00
S Shortridge	50,000	500 00
C Cox	30,000	300.00
S Raben	25,000	250 00
D Rafferty	30,000	300 00
F Giltinan	10,000	100.00
G Nieslony	25,000	250 00
A Pratt	50,000	500 00
CIE Management II Limited	22,618,589	226 185.89
Blue Capital Equity IV GMBH & CO	351,754	3,517 54
BC European Capital VIII-35 SC	11,725	117 25
BC European Capital VIII-36 SC	782	7 82
BC European Capital VIII-37 SC	782	7 82
BC European Capital VIII-38 SC	391	3 91
BC European Capital VIII-39 SC	391	3 91
J Evans	50,000	500 00
L Thompson	10,000	100 00
	25,926,667	259,266 67

Signature ____________________ Date ____________________