

**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

06798902

Name of Company

Ereved Group Limited

I / We
Stephen Roland Browne
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Robert James Harding
PO Box 810
66 Shoe Lane
London
EC4A 3WA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015


Signed



Date 31 March 2015

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref DEVE/SRB/RJH/NAW/PAL

THURSDAY	For Official Use	
	Insol	
		
	A26	*A44ZV88Q* 09/04/2015 #136 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

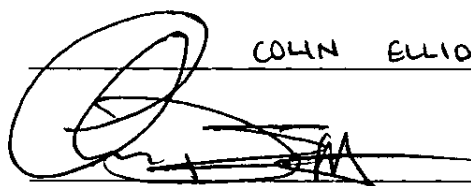
Ereved Group Limited

on the 31 March 2015 the date of the resolution for winding up

Statement of truth

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

Full Name

 COLIN ELLIOT

Signed

Dated

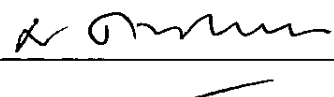
31 MARCH 2015

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

Full Name

NICHOLAS BULL

Signed



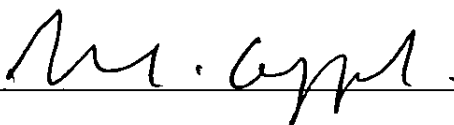
Dated

31 MARCH 2015

Statement of truth

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

Full Name ANDREW COPPEL

Signed 

Dated 31 MARCH 2015

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

Full Name _____

Signed _____

Dated _____

A – Summary of Assets as at 31 March 2015

Assets

Assets subject to fixed charge.

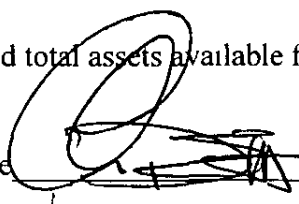
Intercompany Receivables

Assets subject to floating charge.
None

Uncharged assets:
None

Estimated total assets available for preferential creditors

Signature



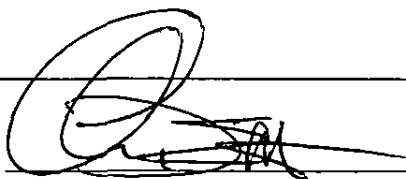
Date 31 March 2015

Book Value £	Estimated to Realise £
29,510	0
0	0
0	0
	0

A1 – Summary of Liabilities as at 31 March 2015

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £	0
		£	0
Liabilities			
Preferential creditors -			0
Estimated deficiency/surplus as regards preferential creditors		£	0
Estimated prescribed part of net property where applicable (to carry forward)		£	0
Estimated total assets available for floating charge holders		£	0
Debts secured by floating charges		£ (260,522,146)	
Estimated deficiency of assets after floating charges		£	(260,522,146)
Estimated prescribed part of net property where applicable (brought down)		£	0
Total assets available to unsecured creditors		£	0
Estimated deficiency after floating charge where applicable (brought down)		£	(260,522,146)
Intercompany Payables			(4,516,059)
Estimated deficiency as regards creditors		£	(265,038,205)
Issued and called up capital		£	(1,693)
Estimated total deficiency as regards members		£	(265,039,898)

Signature



Date 31 March 2015

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 £
Lloyds Bank	Citymark, 150 Fountainbridge, Edinburgh, EH3 9PE	260,522,146	Fixed and floating charge over all assets		
Ereved Central Services Limited	33 Cavendish Square, London, W1G 0PW	4,512,059			
De Vere Group Finance Limited	33 Cavendish Square, London, W1G 0PW	4,000			

Signature _____

Date 31 March 2015

Company Shareholders

Name of Shareholder	Address	No of Shares Held	Nominal Value (£)	Details of shares held
Nicholas Bull	19 Spencer Park, London SW18 2SZ	40,000	400	Ordinary B Shares of £0 01
Bruce Cave	392 Woodstock Road, Oxford OX2 8AF	20,000	200	Ordinary B Shares of £0 01
Andrew Coppel	Orchard House, 8 Claremont Park Road, Esher, Surrey KT10 9LT	10,000	100	Ordinary B Shares of £0 01
Uberior Equity Limited	Level 1, City mark, 150 Fountainbridge, Edinburgh, Midlothian, EH3 9PE	30,000	300	Ordinary A Shares of £0 01
Uberior Equity Limited	Level 1, City mark, 150 Fountainbridge, Edinburgh, Midlothian, EH3 9PE	692,684,870	693	Preferred Ordinary Shares of £0 000001
Totals		692,784,870	1,693	

Signature

Date 31 MARCH 2015