

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

To the Registrar of Companies

For Official Use

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Company Number

OC302902

Name of Company

Tower No 4 Limited Liability Partnership

I / We

Paresh Shah FCA MABRP, 28 Church Road, Stanmore, Middlesex, HA7 4XR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 November 2014

Signed



Date 07 November 2014

Parker Wood
28 Church Road
Stanmore
Middlesex
HA7 4XR

Ref 9578/

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



A15

A3KGF4QG

11/11/2014

#32

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tower No 4 Limited Liability Partnership

on the 7 November 2014 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

BHARTI PADHARIA

Signed

B. Padharia

Dated

07/11/2014

Tower No 4 Limited Liability Partnership
Statement Of Affairs as at 7 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Finance Lease receivable	6,523,736 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature BB Padhera Date 07/11/2014

Tower No 4 Limited Liability Partnership
Statement Of Affairs as at 7 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Trade & Expense Creditors	16,813 00
Copex International Credit Limited	5,835,005 00
Debts due to members	92,827 00
	5,944,645 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(5,944,645 00)
Estimated deficiency/surplus as regards creditors	(5,944,645 00)
Members interests	(8,381 00)
	(8,381 00)
Estimated total deficiency/surplus as regards members	(5,936,264 00)

Signature BB Padhera Date 07/11/2014

Parker Wood
Tower No 4 Limited Liability Partnership
B - Company Creditors

Key	Name	Address	£
CB00	BSP Secretarial Limited	99 Kenton Road, Kenton, Harrow, Middlesex, HA3 0AN	0 00
CC00	Copex International Credit Limited	Roselawn House, University Business Complex, Plassey Park Road, Castleroy, Limenick, Ireland	0 00
CM00	Malde & Co	99 Kenton Road, Kenton, Harrow, Middlesex, HA3 0AN	16,813 00
3 Entries Totalling			16,813.00

Signature

B. B. B. B. B.