

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Heath West LLP	Company number OC313378
In the High Court of Justice Chancery Division Companies Court [full name of court]	Court case number 4082 of 2011

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

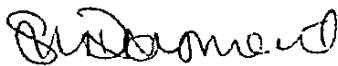
We (a) Shay Bannon and Sarah Megan Rayment of BDO LLP, 55 Baker Street, London, W1U 7EU

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 partnership

Signed



Joint Administrator

Dated

16 June 2011

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/NJA/00171887	Tel 020 7893 2409
DX Number	DX Exchange

When 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

SATURDAY



A3XT8V39

A43

18/06/2011

130

COMPANIES HOUSE

Notice requiring submission of a statement of affairs

Name of Company Heath West LLP	Company number OC313378
In the High Court of Justice Chancery Division Companies Court [full name of court]	Court case number 4082 of 2011

(a) Insert full name of each person required to submit statement

The Administrator(s) require(s) a statement of affairs to be prepared and submitted by

(a) Mr Jonathan Stein
Mr James Ledley
Mrs Sally Ann Stein
Stein West End (Cayman) Limited
Central Securities Limited
S.G. Consultants Holdings Ltd

(b) Insert full name of company

as to the affairs of (b) Heath West LLP ("the partnership")

(c) Insert full name and address of each person sent this notice

A notice requiring submission of a statement of affairs has been sent to each of the following persons (c)

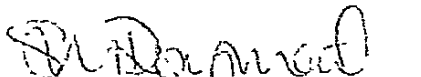
Mr Jonathan Stein, 27 Norfolk Road, London, NW8 6AU
Mr James Ledley, 551 5th Avenue, New York 10176, New York, USA
Mrs Sally Ann Stein, 27 Norfolk Road, London, NW8 6AU
Stein West End (Cayman) Limited, Clifton House, 75 Fort Street PO Box 1350 GT
Grand Cayman, Cayman Islands
Central Securities Limited, 66 Wigmore Street, London, W1U 2SB
S G Consultants Holdings Ltd, 66 Wigmore Street, London, W1U 2SB

(d) Insert date
(e) Insert name of administrator(s)

The statement of affairs must be submitted within 11 days of receipt of this notice and no later than (d) 3 June 2011 to (e) Shay Bannon and Sarah Megan Rayment ("the administrators")

at (f) BDO LLP, 55 Baker Street, London, W1U 7EU

Signed


Joint Administrator

Dated

18th May 2011

WARNING

It is an offence under paragraph 48(4) of Schedule B1 to the Insolvency Act 1986 if you fail without reasonable excuse to comply with this requirement

(g) Delete words in brackets if not applicable

Section 235 of the Insolvency Act 1986 places a duty on you (g) (as an officer of the company) to provide the administrator with information and attend upon him if required. I have to warn you that failure to submit the statement of affairs as required by this notice, or to co-operate with the administrator under section 235 of the Insolvency Act 1986, may make you liable to a fine and, for continued contravention, to a daily default fine.

Under paragraph 10 of Schedule 1 to the Company Directors Disqualification Act 1986 failure to submit a statement of affairs or to co-operate with the administrator under section 235 of the Insolvency Act 1986 are matters which may be taken into account by the court in determining whether a person is unfit to be an officer of or to be involved in the management of a company. Unfit conduct may result in a disqualification under the Company Directors Disqualification Act 1986.

Note:

Forms and instructions for the preparation of the statement of affairs are enclosed. Under Rule 2.32 reasonable expenses incurred in making the statement of affairs can be claimed out of the company's assets.

MJC/AL/HW

Statement of affairs

Name of Company Heath West LLP	Company number OC313378
In the High Court of Justice Chancery Division Companies Court [full name of court]	Court case number 4082 of 2011

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

Statement of affairs of (a) Heath West LLP whose registered office is situated at BDO LLP, 55 Baker Street, London, W1U 7EU.

(b) Insert date

On the (b) 17 May 2011, the date that the partnership 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 partnership as at (b) 17 May 2011 the date that the partnership entered administration.

Full name

JONATHAN STEIN

Signed

[Signature]

Dated

3 June 2011

Assets

69-74 WEST HEATH ROAD
LONDON NW3 7UJ.

Uncharged assets:

Signature_____

Date _____

3 June 2011

Book Value £	Estimated to Realise £
	18,000.00
	18,000.00

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	£ 18,000,000
Liabilities		
Preferential creditors:-		18069793
Estimated deficiency/surplus as regards preferential creditors	£	(69793)
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	(69793)
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	69793
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	69793
Unsecured non-preferential claims	£	
Estimated deficiency after floating charge where applicable (brought down)	59789.	
Estimated deficiency/surplus as regards creditors	£	129552
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	129552

Signature  Date 3 June 2011

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.

[illegible]

Signature

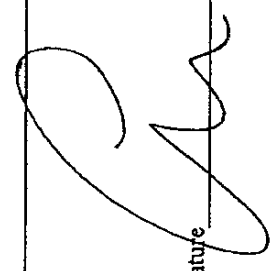
Date _____

3 June 2011

Members of LLP.

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Jonathan Stein	27. NORTON ROAD, LONDON NW8 6AU.			
SALLY ANNE STEIN	27. NORTON ROAD LONDON NW8 6AU.			
S.G. CONSULTANT HOLDINGS LTD	66, CHILTERN STREET, LONDON W1U 4JT			
CENTRAL SECURITIES LTD	66, CHILTERN STREET LONDON W1U 4JT			
J. LEONARD ASTOR	551, 5th Avenue, New York, New York 10176.			
FOR BETTY STEIN 1997 SETTLEMENT FOR DANIEL STEIN WEST END CLAIMS) LIMITED	CLIFTON HOUSE, FORT, ST. GEORGETOWN, GLEND CAYMAN.			
TOTALS				

Signature 

Date 3 June 2011

Business Bills 14/06/2011

What	Invoice no	How much	Invoice date	Due when	Contact details
HEATH WEST					
EDF H2 electricity for period 23/02/10 - 30/06/10	none	£1,406 60	05/04/2011	19/04/2011	EDF Energy, Osprey House, Osprey Road, Sowdon Industrial Estate, Exeter EX2 7WN
EDF H2 electricity for period 30/06/10 - 01/02/11	none	£9,754 88	01/04/2011	15/04/2011	As above
EDF H2 gas for period 18/10/10 - 01/02/11	none	£2,087 14	09/02/2011	23/02/2011	As above
EDF H2 gas for period 01/02/11 - 20/04/11	none	£3,538 55	26/04/2011	19/05/2011	As above
EDF H3 electricity for period 18/09/11 - 01/02/11	none	£2,364 18	26/01/2011	09/02/2011	As above
EDF H3 electricity for period 18/01/11 - 27/04/11* - this overlaps and waiting for new bill to be issued	none	£4,693 74	26/04/2011	10/05/2011	As above
EDF H3 gas for period 18/10/11 - 01/02/11	none	£1,965 14	03/02/2011	17/02/2011	As above
EDF H3 gas for period 01/02/11 - 20/04/11	none	£4,156 07	27/04/2011	19/05/2011	As above
Penguin Pools - HW install supply UV system	9815	£725 88	24/03/2011	07/04/2011	Penguin Swimming Pools Limited, 5 & 6 Dolphin Square, Bovey Tracey, Newton Abbot, Devon, TQ13 9AL
Penguin Pools - H3 chemicals used and labour	9744	£337 18	09/02/2011	23/02/2011	As above
Penguin Pools - H2 chemicals used and labour	9743	£371 68	09/02/2011	24/02/2011	As above
Penguin Pools - H4 investigation alarm with pool and fill pool and leave operating as normal	07/01/2011	£373 50	07/01/2011	21/01/2011	As above
Ashley Page Health West insurance	none	9,673 31	02/05/2011	02/05/2011	Ashley Page, Commerce House, 2a Lichfield Grove, London, N3 2TN
Ocea - H4 Sara Dean	none	300	25/03/11	25/03/11	Ocea UK Limited, Unit 7 Chancery Gate Business Centre, Langford Lane, Kidlington, Oxon, OX5 1HT
Jackson Coles - cost consultancy Mar 11	PS1012566	1,200 00	31/03/11	31/03/11	Jackson Coles LLP, St Andrews House, 71-87 Caldecotte Lake Drive, Caldecotte Lake Business Park, Milton Keynes, MK7 8LE
Jackson Coles - cost consultancy April 2011	PS1012741	1,200 00	30/04/11	19/05/11	As above
Willerby Landscapes - maintenance 01/02/11 - 28/02/11	10767	£1,900 00	28/02/11	30/03/11	Willerby Landscapes Limited, Bridge Nurseries Four Elms, Edenbridge, Kent, TN8 6RN
RSM Tenon Audit Ltd		£2,350 00			RSM Tenon Audit Ltd, 66 Chiltern Street London W1U 4JT
Geoffrey Searle - planning conditions at h1-4 19/07/11 - 31/12/10	none	£11,361 48	25/01/11	25/01/11	Geoffrey Searle, 1 King George's Court, High Street, Billericay, Essex, CM12 9BY
		£59,759 33			