

Rule 4.34 – CVL

**The Insolvency Act 1986
Statement of Company's
Affairs****S95/99****Pursuant to Section 95/99
of The Insolvency Act
1986**

For Official Use

To the Registrar of Companies

Partnership Number

OC324067

Name of Partnership

UK HOUSING ALLIANCE MANAGEMENT LLP

I,

Lane Bednash
Valentine & Co
4 Dancastle Court
14 Arcadia Avenue
London N3 2HS

The liquidator(s) of the above named Partnership attach a Statement of the Company's
affairs as at: **13 January 2009**

Signed:



Date: 13 January 2009

Valentine & Co
4 Dancastle Court
14 Arcadia Avenue
London N3 2HS

t: 020 8343 3710
f: 020 8343 4486

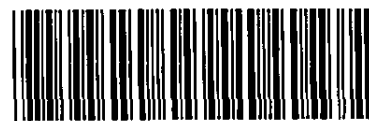
LB/AJT/JB/U054

for official use

Liquidation

Post Room

WEDNESDAY



AL54X6IP

A30

14/01/2009

213

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

UK Housing Alliance Management LLP

on the 13 January 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Simon Pollins, 44 Chandos Avenue, London, N20 9DX

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 13 January 2009 the date of the resolution for winding up and that the said company carried on business as Commercial property dealer

LLOYD PLATT & CO

Elscot House

Sworn/affirmed at

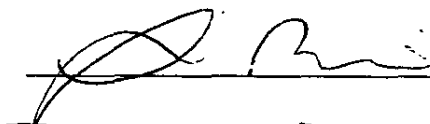
Arcadia Avenue

London N3 2JU

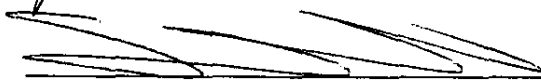
Date

13 JANUARY 2009

Signatures



Before Me



SIMON CHARLES DANDO.

A Solicitor or Commissioner of Oaths or duly authorised officer.

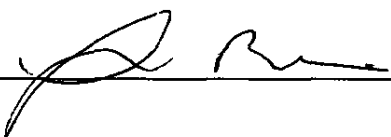
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

UK Housing Alliance Management LLP
Statement Of Affairs as at 13 January 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	10,574.00	10,574.00
Estimated total assets available for preferential creditors		10,574.00

Signature



Date

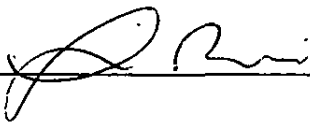
13.1.09

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Elscot House
Arcadia Avenue
London N3 2JU

UK Housing Alliance Management LLP
Statement Of Affairs as at 13 January 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,574.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	10,574.00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	10,574.00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,574.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,574.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	73,206.00
Member's Loan	3,040,760.00
Associated Company Loans	1,095,740.00
Rent Arrears	15,338.00
	4,225,044.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(4,214,470.00)
Estimated deficiency/surplus as regards creditors	(4,214,470.00)
Issued and called up capital	
Member Shares	92.00
	92.00
Estimated total deficiency/surplus as regards members	(4,214,562.00)

Signature  Date 13.1.09

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Valentine & Co
UK Housing Alliance Management LLP
B - Company Creditors

Key	Name	Address	£
CP00	Amaze Communication Services Ltd	(formerly Pavilion), 56 Princes Street, Manchester, M1 6HS	18,730.18
CB00	Breanheath Ltd	48 Station Road, Heaton Mersey, Stockport, Cheshire, SK4 3QT	220.92
CB01	Brecher	Heron Place, 3 George Street, London, W1U 3QG	2,350.00
CC00	County Contact Centres (UK) Ltd	3 Melford Court, The Havens, Ransomes Europark, Ipswich, Suffolk, IP3 9SJ	1,331.30
CD00	Daisy Communications Ltd	Daisy House, Lindred Road Business Park, Nelson, Lancs., BB9 5SR	778.18
CF00	Feather Brooksbank	Raeburn House, 32 York Place, Edinburgh, EH1 3HU	28,779.93
CH00	HM Revenue & Customs	General Insolvency Unit, Ground Floor, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CJ00	Jones Laing LaSalle	39 Sloane Street, London, SW1X 9WR	2,795.98
CL00	Landau Morley LLP	Lanmor House, 370-386 High Road, Wembley, Middx., HA9 6AX	4,112.50
CM00	MacDonald & Co	40a Dover Street, London, W1S 4NW	5,875.00
CP02	Peter Shalson	c/o SGI Ltd, Cavendish House, 18 Cavendish Square, London, W1G 0PJ	3,040,760.00
CP01	Powwow	4050 Chancellor Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2GX	29.97
CW00	Relovast B.V.	c/o Wereldhave Property Mgt Co.Ltd, 39 Sloane Street, London, SW1X 9WR	15,338.00
CT00	Toyota Financial Services (UK) plc	PO Box 557, Portsmouth, PO6 4WL	7,134.61
CU00	UK Housing Alliance (North West) Ltd	c/o SGI Limited, Cavendish House, 18 Cavendish Square, London, W1G 0PJ	1,095,739.66
CX00	Xara Computers (UK) Ltd	Unit 5, Oliver Bus.Park, Oliver Road, London, NW10 7JB	1,067.51
16 Entries Totalling			4,225,043.74

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London N3 2JU

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Signature

Valentine & Co
UK Housing Alliance Management LLP
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Douglas Lister	Flat 2, 6 Aldford Street, London, W1K 2AG	0	10,833	0	10,833
HS00	Peter Shalson	26 Upper Brook Street, London, W1K 7QE	0	27,781	0	27,781
HH00	Richard Hatter	54 Hamilton Terrace, London, NW8 9UJ	0	5,833	0	5,833
HP00	Simon Pollins	44 Chandos Avenue, London, N20 9DX	0	0	555	555
HR00	Stephen Rodgers	8 Heritage Gardens, Didsbury, Manchester, M20	0	0	5,555	5,555
5 Entries Totalling						50,557

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 London N3 2JU

Signature  12.11.09