

Notice of statement of affairs

Name of Company

Anglo Continental Property LLP

Company number

OC331081

In the
Manchester High court

[full name of court]

Court case number

664 of 2011

(a) Insert full name(s) and
address(es) of administrator(s)I/We (a) Tracey Lee Pye of BDO LLP 3 Hardman Street, Manchester, M3 3AT and
James Stephen of BDO LLP 4 Atlantic Quay, 70 York Street, Glasgow, G2 8JX

* Delete as applicable

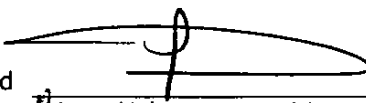
Attach a copy of -

* 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 company.

Signed


Joint/Administrator(s)

Dated

23/5/11

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, 3 Hardman Street, Manchester,

M3 3AT

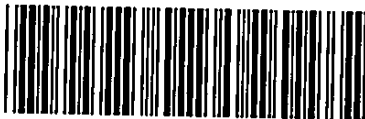
Our Ref 8/PPK/DRH/DNM/3075/E4

Tel 0161 817 7500

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



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27/05/2011

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COMPANIES HOUSE

FRIDAY

Statement of affairs

RECEIVED

Name of Company Anglo Continental Property LLP	Company number OC331081
In the High Court Of Justice, Chancery Division, Manchester District Registry [full name of court]	Court case number 664/11

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

Statement of affairs of (a) Anglo Continental Property LLP whose registered office is situated at 100 Barbirolli Square, Manchester, M2 3AB

(b) Insert date

On the (b) 7 April 2011, the date that the company 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 company as at (b) 7 April 2011 the date that the company entered administration

Full name Andrew Call
Signed A. Call
Dated 19/5/2011

A – Summary of Assets

Assets

Assets subject to fixed charge:

Block 5, Unit 2, Wester Gourdie
Industrial Estate, Dundee,

Assets subject to floating charge:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
400,000	300,000
Nil	Nil
400,000	300,000

Signature

A. C. D.

Date

19/5/2011

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	300,000
Liabilities	£	
Preferential creditors:-	Nil	
Estimated deficiency/surplus as regards preferential creditors	£	(Nil)
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	300,000
Debts secured by floating charges	£ 365,000	
Estimated deficiency/surplus of assets after floating charges	£	(65,000)
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims	51,643	
Shortfall to floating charge holders (brought down)	65,000	
Estimated deficiency/surplus as regards creditors		(116,643)
Issued and called up capital	£100	
Estimated total deficiency/surplus as regards members	£	(116,543)

Signature

A C ll

Date

19/5/2011

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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HMRC	Accounts Office Salts Mill Rd Shipley Bradford, BD98 1YY	2,700			
RBIG Corporate Risk Services	Cranberry Park, 1 Cranberry Drive Denton Manchester M34 3UL	3,952			
Sella Furniture Group Limited	100 BARBIROLI SQUARE MANCHESTER M2 3AB	42,054			
McGrigors LLP	McGrigors Princes Exchange 1 Earl Grey Street Edinburgh EH3 9AQ	2,937			

Signature A. C. L. Date 19/5/2011

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mr Andrew Wall	Trugs I Th' hole Farm , Wood Lane south, Adlington,Cheshire ,SK10 4pj	40	£40	
Mr Kevin Devine	Whitecarr Farm, Whitecarr Lane, Warnsley, Bury. BL9 6TE	40	£40	
Miss Adele Callan	9 Gaskell Avenue, Knutsford, Cheshire, WA16 0DA	20	£20	
TOTALS			100	£100

Signature A. C. D. Date 20/5/2011