

**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

OC332526

Name of Company

Railcare Property LLP

I / We

Simon David Chandler, 45 Church Street, Birmingham, B3 2RT

Roderick John Weston, 45 Church Street, Birmingham, B3 2RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed



Date 20 February 2015

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref RAILCARE/SDC/RJW/EH/HZB/JZB/AZH

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THURSDAY

Statement of Affairs

Statement as to affairs of


Railcare Property LLP

on the 20 February 2015 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 ALAN LEACH

Signed 

Dated 20/02/15

Railcare Property LLP
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Freehold Property	598,000 00	580,000 00	
Chargeholder		(600,570 00)	
Deficiency c/d		(20,570 00)	
Assets subject to floating charge			
Rent	83,092 00		Uncertain
Uncharged assets			
Estimated total assets available for preferential creditors			NIL

Signature  Date 20/02/15

Railcare Property LLP
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
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		
Deficiency b/d	20,570 00	
		20,570 00
Estimated deficiency/surplus of assets after floating charges		(20,570 00)
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	31,776 00	
Intercompany	138,000 00	
HM Revenue & Customs	10,508 00	
		180,284 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(180,284 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		20,570 00
Estimated deficiency/surplus as regards creditors		(200,854 00)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(200,854 00)

Signature  Date 20/02/15

Mazars LLP
Railcare Property LLP
Secured Creditors Statement of Affairs Figures

Key	Name	£
CN00	National Westminster Bank plc 135 Bishopsgate London EC2M 3UR	600,570 00
1 Entries Totalling		600,570 00

Signature

A handwritten signature in black ink, appearing to be 'A. L.', written over a horizontal dashed line.

Mazars LLP**Railcare Property LLP****Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Baker Tilly The Pinnacle 170 Midsummer Boulevard Milton Keynes MK9 1BP	11,351 00
CC00	Chubb Fire 400 Dallow Road Luton LU1 1UR	1,482 00
CH01	HM Customs & Excise National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	10,508 00
CI00	Jonro Solicitors 81 High Street Stony Stratford Milton Keynes MK11 1AT	1,120 00
CS00	South Staffs Water PO Box 63 Walsall WS2 7PJ	942 00
CS01	SSE Swalec PO Box 13 Havant PO9 5JB	2,671 00
CS02	Seckloe 307 Limited - in Liquidation @ c/o Mazars LLP 45 Church Street Birmingham B3 2RT	138,000 00
CT00	Tamworth Borough Council Marmion House Lichfield Street Tamworth B79 7BZ	14,210 00
8 Entries Totalling		180,284 00

@ - Denotes associate creditor