

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

For Official Use

To the Registrar of Companies

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Company Number

OC352041

Name of Company

Albemarle Retail Properties LLP

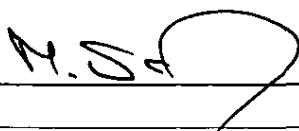
I / We

Georgina Marie Eason, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

Michael Colin John Sanders, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 November 2016

Signed



Date 23 November 2016

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR100610/GME/MCJS/JJ

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For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

THURSDAY



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24/11/2016

#196

Statement of Affairs

Statement as to affairs of

Albemarle Retail Properties LLP

on the 17 November 2016 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

PETER DOYLE

Signed

Peter Doyle

Dated

17/11/2016

Albemarle Retail Properties LLP
Statement Of Affairs as at 17 November 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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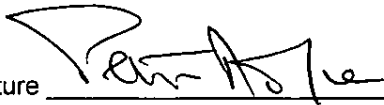
Assets subject to fixed charge

Assets subject to floating charge.

Uncharged assets:

Cash at Bank	26,543 00	26,543 00
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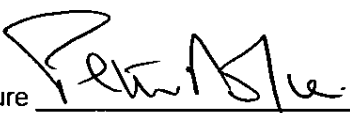
Estimated total assets available for preferential creditors		26,543 00
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Signature  Date 17/11/2016

Albemarle Retail Properties LLP
Statement Of Affairs as at 17 November 2016

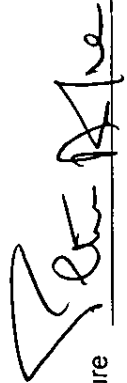
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,543 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 26,543 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 26,543 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	26,543 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 26,543 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	26,543 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Loans	22,627,807 00
Legal Fees	Uncertain
H M Revenue & Customs	Uncertain
	<u>22,627,807 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(22,601,264 00)
Estimated deficiency/surplus as regards creditors	<u>(22,601,264 00)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NIL</u> <u>(22,601,264 00)</u>

Signature  Date 17/11/2016

MacIntyre Hudson LLP
Albemarle Retail Properties LLP
B - Company Creditors

Key	Name	Address	£
CA00	Ashok International Limited	PO BOX 500, Grand Cayman, Cayman Islands	19,998 00
CA01	Ashton of Hyde, Lord Henry	Broadwell Hill, Broadwell, Moreton-in-Marsh, Gloucestershire, GL56 0UD	199,980 00
CB00	Boodle Hatfield LLP	240 Blackfriars Road, London, SE1 8NW	0 00
CB01	Addison, Gary	13-03 The Imperial, 3 Oalan Rumbia, Singapore, 239617	19,998 00
CB02	Benkert Properties Limited	34 Dover Street, London, United Kingdom, W1S 4NG	9,999 00
CB03	Berwick, Samuel	Egan Property Asset Management, 66 Grosvenor Street, London, United Kingdom, W1K 3JL	79,992 00
CB04	Blackham, Wendy	Manor Farm, Church End, Leckhampstead, Buckingham, MK18 5NU	199,980 00
CB05	Burks, Philip	Clarence House, 2 The Vineyard, Richmond, Surrey, TW10 6AQ	19,998 00
CC00	Capital Asset Management Company LLC (Andr	1100 Poydras Street, Suite 2300, New Orleans, Louisiana 70163, United States	99,990 00
CC01	Cocker, Sheila	20 Milestone Road, Knebworth, Hertfordshire, England, SG3 6DA	9,999 00
CD00	Draper, Ursula	87 Fernleigh Road, Winchmore Hill, London, N21 3AJ	9,999 00
CE00	Evans, Charles	Hydon Farm, Hambledon Road, Hambledon, Godalming, GU8 4DL	9,999 00
CF00	Fordham, Judith	Lea Hall, Demage Lane, Lea-BY-Backford, Backford, CH1 6NU	9,999 00
CF01	Freeman, Melissa	Combe End, Danes Hill, Woking, Surrey, GU22 7HQ	9,999 00
CG00	Goode, Katherine	Orchard House, 5 The Mount, Esher, Surrey, KT10 8LQ	9,999 00
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH03	Heywood, Helena	The Old Parsonage, The Street, Long Sutton, Hook, RG29 1SS	49,995 00
CJ00	Jacques, Donna	Lime Tree Cottage, 20 The Square, Woodford Green, Essex, IG8 0UJ	19,998 00
CJ01	Judd, Emma	Priory Farm, Ashen Road, Clare, Sudbury, CO10 8NX	9,999 00
CK00	Kaffel, Howard	1 View Close, London, N6 4DD	19,998 00
CK01	Kaye, Gerald	01/11/2015, Farm Street, London, W1J 5RS	19,998 00
CL00	Leanback Limited	Stables Cottage, Hayes Lane, Slinfold, West Sussex, RH13 0RF	9,999 00
CN00	Newton, Russell	The Farmhouse, 5 Ville Canut, La Rue De La Corbiere, St Brelade, Jersey, JE3 8QA	49,995 00
CN01	Nicoll, Richard	13 Cloudeley Square, London, N1 0HT	9,999 00
CP00	Parsons, Mark	Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	9,999 00
CP01	Pattinson, Victoria	Beech Hill Cottage, Woodlands Road, Hambledon, Godalming, GU8 4HL	9,999 00

Signature 

MacIntyre Hudson LLP
Albemarle Retail Properties LLP
B - Company Creditors

Key	Name	Address	£
CP02	Petschek, Robert	25 Stowe Road, London, W12 8BQ	9,999 00
CQ00	Quintain Estates and Development		10,699,000 00
CQ01	Quintain (Manchester) Limited	16 Grosvenor Street, London, W1K 4QF	9,999,000 00
CR00	Ramage, Vivienne	7 Church Road, East Molesey, Surrey, UK, KT8 9DR	9,999 00
CR01	Ryan, Alexandra	14 Lime Tree Walk, Virginia Water, Surrey, United Kingdom, GU25 4SW	9,999 00
CS00	Simpson, Barbara	La Bolerina, Palacu De Ardisana, Llanes, Asturias 33507, Spain	19,998 00
CS01	Sinyor, Joe	70 Sheldon Avenue, London, N6 4ND	9,999 00
CS02	Sykes, Harry	Langley Mill, Ascott-Under-Wychwood, Chipping Norton, Oxfordshire, OX7 6AQ	149,985 00
CT00	Tempest, Philip	Winston House, Winston Green, Stowmarket, Suffolk, IP14 6BG	99,990 00
CT01	Towry Pension Trustees Ltd SIPP (Simon Ellen)	Towry House, Western Road, Bracknell, Berkshire, RG12 1TL	69,993 00
CV00	Vane-Tempest, Alexandra	74 Cheyne Court, Royal Hospital Road, London, UK, SW3 5TT	9,999 00
CV01	Vane-Tempest, Chris	74 Cheyne Court, Royal Hospital Road, London, UK, SW3 5TT	9,999 00
CW00	Wallis, Eileen	Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	179,982 00
CW01	Wallis, Stuart	Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	179,982 00
CW02	Warner, James	The Spinney, Seven Hills Road, Cobham, Surrey, KT11 1ER	39,996 00
CW03	Watts, Garry	18 Rutland Street, London, England, SW7 1EF	99,990 00
CW04	Wilson-Wright, Michael	Coolcarrigan House, Coill Dubh, Naas, Co Kildare, Ireland	59,994 00
CW05	Wilson-Wright, Robert	Coolcarrigan House, Coill Dubh, Naas, Co Kildare, Ireland	49,995 00
46 Entries Totalling			22,627,807 00

Signature 

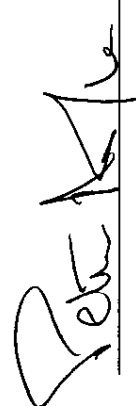
Albemarle Retail Properties LLP
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Addison, Gary	13-03 The Imperial, 3 Oalan Rumbia, Singapore, 239617	0	0	0	0
HA00	Ashok International Limited	PO BOX 500, Grand Cayman, Cayman Islands	0	0	0	0
HA01	Ashton of Hyde, Lord Henry	Broadwell Hill, Broadwell, Moreton-In-Marsh, Gloucestershire, GL56 0UD	0	20	0	20
HB01	Benkert Properties Limited	34 Dover Street, London, United Kingdom, W1S 4NG	0	0	0	0
HB02	Berwick, Samuel	Egan Property Asset Management, 66 Grosvenor Street, London, United Kingd	0	0	0	0
HB03	BJ Property Investments Limited	Beaufort House, Beaufort Road, Plasmarl, Swansea, SA6 8JG	0	0	0	0
HB04	Blackham, Wendy	Manor Farm, Church End, Leckhampstead, Buckingham, MK18 5NU	0	0	0	0
HB05	Burks, Philip	Clarence House, 2 The Vineyard, Richmond, Surrey, TW10 6AQ	0	0	0	0
HC00	Capital Asset Management Company LLC	1100 Poydras Street, Suite 2300, New Orleans, Louisiana 70163, United State	0	10	0	10
HC01	Chan, Peter	Flat B, 55/F, The Oakhill, 28 Wood Road, Wan Chai, Hong Kong	0	0	0	0
HC02	Cheese, Peter	Bachelors Farm, Long Reach, Ockham, Woking, GU23 6PG	0	0	0	0
HC03	Cocker, Sheila	20 Milestone Road, Knebworth, Hertfordshire, England, SG3 6DA	0	0	0	0
HC04	Communicative Marketing Limited	G12 Calmont Park, Bally Mount, Dublin 12, Eire, Ireland	0	0	0	0
HD00	Davy, John	24 Shirlock Road, London, UK, NW3 2HS	0	0	0	0
HD01	Dipple, Jane	Foxbury, Coombe Road, Compton, Newbury, Berkshire	0	0	0	0
HD02	Draper, Ursula	87 Fernleigh Road, Winchmore Hill, London, N21 3AJ	0	0	0	0
HE00	Ellen, Simon	47 Ennerdale Road, Richmond Upon Thames, Richmond, TW9 2DN	0	10	0	10
HE01	Evans, Charles	Hydon Farm, Hambledon Road, Hambledon, Godalming, GU8 4DL	0	0	0	0
HF00	Fordham, Judith	Lea Hall, Demage Lane, Lea-By-Backford, Backford, Chester, CH1 6NU	0	0	0	0
HF01	Freeman, Melissa	Combe End, Danes Hill, Woking, Surrey, GU22 7HQ	0	0	0	0
HG00	Glass, Connor	Crannog, Delgany Glen, Delgany, Co Wicklow, Ireland	0	0	0	0
HG01	Glass, Ian	Kundera, Rockly Valley Drive, Kilmancanogue, Co Wicklow, Ireland	0	0	0	0
HG02	Glass, Sydney	Le Perquage, 22 Killiney Gate, Killiney, Co Dublin, Ireland	0	0	0	0
HG03	Goode, Katherine	Orchard House, 5 The Mount, Esher, Surrey, KT10 8LQ	0	0	0	0
HH00	Heywood, Helena	The Old Parsonage, The Street, Long Sutton, Hook, RG29 1SS	0	15	0	15
HI00	Investec Trustees (Jersey) Limited (forme	PO BOX 344, One The Esplanade, St Helier, Jersey, JE4 8UW	0	0	0	0
HJ00	Jacques, Donna	Lime Tree Cottage, 20 The Square, Woodford Green, Essex, IG8 0UJ	0	0	0	0
HJ01	Judd, Emma	Priory Farm, Ashen Road, Clare, Sudbury, CO10 8NX	0	6	0	6
HK00	Kaffel, Howard	1 View Close, London, N6 4DD	0	0	0	0
HK01	Kaye, Gerald	01/11/2015, Farm Street, London, W1J 5RS	0	0	0	0
HK02	Kempinska, Maria	No 5, Mayfield Avenue, London, United Kingdom, W4 1PN	0	0	0	0
HK03	Kerrison, Gaynor	Kerrison, Mid Culbo, Culbokie, Ross-Shire, IV7 8JX	0	0	0	0

Signature 

Albemarle Retail Properties LLP
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK04	Kerrison, John	Kerrison, Mid Culbo, Culbokie, Ross-Shire, IV7 8JX	0	0	0	0
HL00	Leanback Limited	Stables Cottage, Hayes Lane, Sinfold, West Sussex, RH13 0RF	0	6	0	6
HM00	Meadows, Robert	Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	0	0	0	0
HM01	Milward Consultants Limited	Akara Building, 24 De Castro Street, Road Town, Tortola, Virgin Islands	0	0	0	0
HN00	Newton, Russell	The Farmhouse, 5 Ville Canut, La Rue De La Corbiere, St Brelade, JE3 8QA	0	0	0	0
HN01	Nicoll, Richard	13 Cloudeley Square, London, N1 0HT	0	0	0	0
HP00	Parsons, Mark	Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	0	0	0	0
HP01	Pattinson, Victoria	Beech Hill Cottage, Woodlands Road, Hambledon, Godalming, GU8 4HL	0	0	0	0
HP02	Petschek, Robert	25 Stowe Road, London, W12 8BQ	0	0	0	0
HQ00	Quintain (Manchester) Limited	16 Grosvenor Street, London, W1K 4QF	0	1,000	0	1,000
HQ01	Quintain Fund Management Limited	43 - 45 Portman Square, London, United Kingdom, W1H 6LY	0	0	0	0
HR00	Ramage, Vivienne	7 Church Road, East Molesey, Surrey, UK, KT8 9DR	0	0	0	0
HR01	Ryan, Alexandra	14 Lime Tree Walk, Virginia Water, Surrey, United Kingdom, GU25 4SW	0	0	0	0
HS00	Simpson, Barbara	La Bolerina, Palacu De Ardisana, Llanes, Asturias 33507, Spain	0	0	0	0
HS01	Sinyor, Joe	70 Sheldon Avenue, London, N6 4ND	0	0	0	0
HS02	Smallpeice, Toby	Hawthbush Fm, Gun Hill, E Sussex, TN21 0JY	0	0	0	0
HS03	Stokes, Gaynor	Sunnybank, Petworth Road, Haslemere, Surrey, GU27 3AX	0	0	0	0
HS04	Stokes, Richard	Sunnybank, Petworth Road, Haslemere, Surrey, GU27 3AX	0	0	0	0
HS05	Sykes, Harry	Langley Mill, Ascott-Under-Wychwood, Chipping Norton, Oxfordshire, OX7 6A	0	15	0	15
HT00	Tempest, Philip	Winston House, Winston Green, Stowmarket, Suffolk, IP14 6BG	0	0	0	0
HT01	Towry Pension Trustees Ltd SIPP (Simon	Towry House, Western Road, Bracknell, Berkshire, RG12 1TL	0	0	0	0
HV00	Vane-Tempest, Alexandra	74 Cheyne Court, Royal Hospital Road, London, UK, SW3 5TT	0	0	0	0
HV01	Vane-Tempest, Chris	74 Cheyne Court, Royal Hospital Road, London, UK, SW3 5TT	0	0	0	0
HW00	Wallis, Eileen	Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	0	0	0	0
HW01	Wallis, Stuart	Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	0	0	0	0
HW02	Wallis, Stuart and Eileen	Egan Property Asset Management, 66 Grosvenor Street, London, W1K 3JL	0	0	0	0
HW03	Warner, James	The Spinney, Seven Hills Road, Cobham, Surrey, KT11 1ER	0	0	0	0
HW04	Watts, Garry	18 Rutland Street, London, England, SW7 1EF	0	18	0	18
HW05	Wilson-Wright, Michael	Coolcarrigan House, Coill Dubh, Naas, Co Kildare, Ireland	0	0	0	0
HW06	Wilson-Wright, Robert	Coolcarrigan House, Coill Dubh, Naas, Co Kildare, Ireland	0	0	0	0

Signature 

Albemarle Retail Properties LLP
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
62 Entries Totalling						1,100



Signature

Page 3 of 3