

The Insolvency Act 1986

## Notice of statement of affairs

**R2.21**

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company

New Edinburgh Limited

Company number

SC126384

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

We (a)

Matthew James Cowlshaw  
Deloitte LLP  
Four Brindleyplace  
Birmingham  
B1 2HZNeville Barry Kahn  
Deloitte LLP  
Athene Place  
66 Shoe Lane  
London  
EC4A 3BQJohn Charles Reid  
Deloitte LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2DB

attach a copy of:-

\*Delete as  
applicable\*the statement of affairs; and  
\*the statement of concurrence

in respect of the administration of the above company.

Signed

Joint Administrator

Dated

25/07/2012

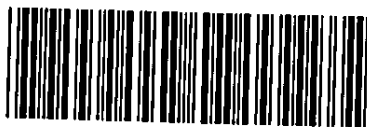
## Contact Details:

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

Matthew James Cowlshaw  
c/o Deloitte LLP  
Lomond House  
9 George Square  
Glasgow  
G2 1QQ

DX Number DX: GW 223

Tel: 0141 204 2800  
DX Exchange

\*S1DZ4R80\*

SCT

26/07/2012

#646

COMPANIES HOUSE

de

When you have completed and signed this form, please send it to the Registrar of Companies at:-

**Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF**  
**DXED235 Edinburgh 1 / LP- 4 Edinburgh 2**

THURSDAY

# Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company New Edinburgh Limited	Company number SC126384
--	----------------------------

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)  
New Edinburgh Limited  
(‘the Company’)

(b) Insert date statutory declaration on the statement of affairs was made.

made on (b) 17<sup>th</sup> July 2012

(c) Insert full name of person who made the statutory declaration on the statement of affairs being concurred with.

by (c) Euan James Edward Haggerty

## Statutory Declaration

(d) Insert full name and address of person making statement

(d) ERIC WEIR HUME, 8 GRIERSON SQUARE, EDINBURGH

\*Delete as applicable

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

RECEIVED		
19 JUL 2012		
PTR/DIR	MGR	ADM
WJA		

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Edinburgh

Signed

E J E Haggerty

This

Eighteenth

day of

July

2012

before me

Carin She

A Notary Public or Justice of the Peace or Solicitor

## Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986  
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of  
the company

Statement as to the affairs of

New Edinburgh Limited ("the Company")

as at the 9<sup>th</sup> July 2012, the date that the company entered administration.

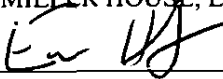
### Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at MILLER HOUSE, EDINBURGH, EH12 9DH

Signed



This

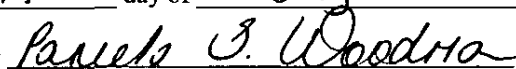
17<sup>th</sup>

day of

July

2012

Before me



A Notary Public or Justice of the Peace or Solicitor

STATEMENT as to the affairs of the Company on the 2 March 2012

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £
<b>ASSETS</b>		
Assets not specifically secured (as per List "A") _____		102,832.28
Assets specifically secured (as per List "B")		
Estimated realisable value	£ 8,550,000	(17,995,500)
Less: Amount due to secured creditors		
Estimated Surplus	(9,445,500)	
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors _____		102,832.28
<b>LIABILITIES</b>		
Preferential creditors (as per List "C") _____		-
Estimated balance of assets available for holders of floating charges and unsecured creditors _____		102,832.28
Estimated prescribed part of net property where applicable (to carry forward) _____		(23,566.46)
Holders of floating charges (as per List "D") _____		(102,832.28)
Estimated surplus/deficiency as regards holders of floating charges _____		(23,566.46)
Estimated prescribed part of net property where applicable (brought down) _____		23,566.46
Unsecured Creditors		
Trade accounts (as per List "E") _____	£ (142,456.61)	
Bills payable (as per List "F") _____	-	
Contingent or other liabilities (as per List "G") _____	-	
Total unsecured creditors (excluding any shortfall to floating charge holders) _____	(142,456.61)	(142,456.61)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(118,890.15)
Estimated deficiency after floating charge where applicable (brought down)		(23,566.46)
Estimated Surplus/Deficiency as regards creditors		(142,456.61)
Issued and Called-up Capital _____		(3,599,703)
Estimated Surplus/Deficiency as regards members		(3,742,159.61)

These figures must be read subject to the following:- \*delete as appropriate\*

~~1(a) There is no unpaid capital liable to be called up~~

~~1(b) The nominal amount of unpaid capital liable to be called up is £ \_\_\_\_\_ estimated to produce £ \_\_\_\_\_ which is not charged in favour of the holder of the floating charges(e)~~

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets.

*Eu HJ*

17-Jul-12

Please do not write  
in this margin

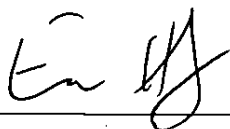
Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering

**SCHEDULE IV TO LIST 'A'**  
**Statement of affairs**  
**Loans and Advances**

Names to be arranged in alphabetical order  
and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
1	Scottish & Southern Energy PO Box 6131 Basingstoke Hampshire RG21 8WT		25,500.00	

Signed



Date

17-Jul-12

8	Scottish Water Business Stream Finance Department 7 Lochside View Edinburgh EH12 9DH		6,864.84	
---	---	--	----------	--

Signed



Date

17-JUL-12

Please do not write  
in this margin

Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering

# **SCHEDULE III TO LIST 'A'**

## **Statement of affairs**

### **Trade debtors**

Names to be arranged in alphabetical order  
and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
1	Bilfinger Berger UK Limited 9 Lochside Avenue Edinburgh EH12 9DJ		5,040.00	
2	ECG Facilities Services Block 2 Unit 11 Blantyre Industrial Estate Glasgow G72 0UE		1,222.80	
3	Edinburgh Tram Project City of Edinburgh Council 9 Lochside Avenue Edinburgh Park EH12 9DJ		25,500.00	
4	HSBC Securities Services Ltd 1 Lochside Way Edinburgh park Edinburgh EH12 9DT		8,385.00	
5	JDSU Spinnaker House Lime Tree Way Hampshire International Business Park Chineham Basingstoke RG24 8GG		296.84	
6	JP Morgan Chase Bank National Association Corporate Real Estate VE04/0415 60 Victoria Embankment London EC4Y 0JP		488.75	
7	Scottish Power PO Box 3857 Cathcart Business Park Spean Street Glasgow G44 4BE		3,424.37	

Please do not write  
in this margin

Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering

## SCHEDULE II TO LIST 'A'

### Statement of affairs

#### Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note

Signed

*Em HJ*

Date

17-5-12



Please do not write  
in this margin

Please complete  
legibly, preferable  
in black type, or  
bold block  
lettering

**SCHEDULE I TO LIST 'A'**  
**Statement of affairs**  
**Marketable Securities**

Names to be arranged in alphabetical order  
and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £

Signed



Date

17-Jul-12

**Statement of affairs LIST 'A'**  
Assets not specifically secured

Signed

Date 17-Jul-12

Please do not write  
in this margin

Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering

LIST 'B' (consisting of \_\_\_\_\_ pages)

# Statement of affairs

Assets specifically secured and creditors fully or  
partly secured (see note below) (not including  
debenture holders secured by a floating charge)

N o	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
1	All and whole (in the first place) that area of ground lying to the south of the Gogar Roundabout and the Edinburgh to Glasgow Road (A8) in the City of Edinburgh District of Lothian Region and for the purpose of registration of writs in the County of Midlothian being the westmost of those three areas of ground extending in total to thirty four acres and one decimal or one tenth parts of an acre or thereby more particularly described in and shown. outlined in blue on the plan annexed and executed as relative to the Disposition by Robert Allison in favour of Wimpey Homes Holdings Limited dated Second and recorded in the Division of the General Register of Sasines applicable to the County of Midlothian on Fifth both days of July Nineteen Hundred and Eighty Five which said area of ground is bounded on or towards the southeast by the subjects (IN THE SECOND PLACE) hereinafter described; (IN THE SECOND PLACE) that area of ground extending to forty nine hectares and sixty two decimal or one hundredth parts of an hectare or thereby lying to the south of the said Edinburgh to Glasgow Road (A8) in the said District Region and County bounded on or towards the west following the curve by the eastern verge of the Edinburgh City Bypass being the subjects more particularly described (FIRST) in and disposed by and shown edged red on the plan forty one acres and two decimal or one tenth parts of an acre or thereby lying to the west of Cultins Road the south of the Edinburgh to Glasgow Railway Line and the east of the Edinburgh City Bypass all in the said District Region and County being the subjects delineated in red on the plan annexed and executed as relative to Disposition by The Miller Group Limited in favour of the Company dated Nineteenth December Nineteen Hundred and Ninety and recorded in the said Division of the General Register of Sasines on Tenth January Nineteen Hundred and Ninety One; (IN THE FIFTH PLACE) the dominium plenum of that area of ground extending to six acres and fifty decimal or one hundredth parts of an acre or thereby situated on the west side of Bankhead Drive, Edinburgh and forming part of the ground set aside for Sighthill Industrial Estate in the former City Parish of Edinburgh and County of Midlothian and now in the said District Region and County being the area of ground more particularly described in and shown delineated and edged red and partly hatched pink on the plan annexed and subscribed as relative to Feu Charter by the Corporation of the City of Edinburgh in favour of Beatties Bakeries Limited dated Sixth and recorded in the said Division of the General Register of Sasines on Twenty Second both days of March Nineteen Hundred and Fifty Eight; But excepting from the subjects	25/08/92	The Governor and Company of the Bank of Scotland	FINANCE Head Office The Mound Edinburgh EH1 1YZ

17-Jul-12

	<p>(IN THE FIFTH PLACE) herein described (Primo) the dominium utile of ALL and WHOLE that rectangular area of ground lying on the southwest side of Bankhead Drive in the said District Region and County being the subjects more particularly described in, disposed by and delineated and coloured green on the plan that the excepted subjects hereinafter described form part thereof excepting therefrom that plot or area of ground lying on the west side of Bankhead Drive aforesaid in the said District Region and County being the subjects more particularly described in and disposed by and shown within boundaries coloured red on the plan annexed and executed as relative to the said Disposition by British Bakeries (Scotland) Limited in favour of Gordon Anderson Properties Limited; (IN THE SEVENTH PLACE) that area or piece of ground lying generally to the east of the subjects (IN THE SIXTH PLACE) hereinbefore described extending to twenty decimal or one hundredth parts of an acre or thereby lying in the said District Region and County and being the subjects more particularly described in and (IN THE SECOND PLACE) disposed by and hatched in black on the said plan annexed and signed as relative to the said Disposition by The City of Edinburgh District Council with consent thereinmentioned in favour of RHM Bakeries (Scotland) Limited; And (IN THE EIGHTH PLACE) ALL and WHOLE that plot or area of ground extending to two hundred and nine decimal or one thousandth parts of an hectare or thereby lying on or towards the east side of Cultins Road aforesaid in the said District Region and County being the subjects more particularly described in and disposed by and shown coloured pink and hatched black on the plan annexed and executed as relative to Disposition by The Lothian Regional Council with consents thereinmentioned in favour of Interland Estates Limited dated Twenty Third, Twenty Eighth and Twenty Ninth March and recorded in the said Division of the General Register of Sasines on Seventh April</p>			
2	<p>Obligations ad factum praestandum - Area of ground extending to one hectare and 58 decimal or one thousandth part of a hectare (1.058) or thereby at Hermiston Gate, South Gyle, Edinburgh in the County of Midlothian</p>	07/09/06	EBH Limited	14 Britannia Place Bath Street St Helier Jersey

**Note:** For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

*Em HA*

17 Jul -12

**Please complete legibly, preferably in black type, or bold block lettering**

### Preferential creditors for salaries, wages and otherwise

No	Name of creditor	Address

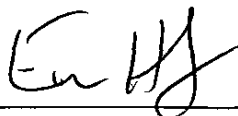
En H

17-Jul-12

Please do not write  
in this margin  
Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering

Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'

Signed



Date

17-JUL-12

Please do not write  
in this margin

Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering

## LIST 'D'

### Statement of affairs

#### List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
1	The Governor and Company of the Bank of Scotland Head Office The Mound Edinburgh EH1 1YZ	102,832.28	Undertaking and All Property and Assets present and future of the company including uncalled capital (Note after taking account of deficit to fixed security)

Signed



Date

17-Jul-12

Please do not write  
in this margin

Please complete  
legibly, preferable  
in black type, or  
bold block  
lettering

LIST 'E' (consisting of \_\_\_\_\_ pages)

### Statement of affairs

Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of  
the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt £
1	Bunzl Unit P Heron Drive Langley Berkshire SL3 8XP	1,512.58
2	Edinburgh Tram Project (TIE) City of Edinburgh Council 9 Lochside Avenue Edinburgh Park EH12 9DJ	5004.95
3	Edinburgh Tram Project (TIE) City of Edinburgh Council 9 Lochside Avenue Edinburgh Park EH12 9DJ <b>(Deferred income)</b>	21250.00
4	FMS Fire and Security Units 10-12 32 Dryden Road Bilston Glen Industrial estate Loanhead EH20 9LZ	94.8
5	HMRC Barkley House Castle Meadow Road Nottingham NG2 1BA	1,251.75
6	HSBC Securities Services Ltd 1 Lochside Way Edinburgh park Edinburgh EH12 9DT <b>(Deferred Income)</b>	5850.00
7	Interface Environment Management Ltd Lasswade House Edinburgh EH16 6HT	83.46

*EW*

17-Jun-12



8	JP Morgan Chase Bank National Association Corporate Real Estate VE04/0415 60 Victoria Embankment London EC4Y 0JP <b>(Deferred income)</b>	26550.00
9	JP Morgan Chase Bank National Association Corporate Real Estate VE04/0415 60 Victoria Embankment London EC4Y OJP <b>(Overpayment)</b>	5,969.99
11	Lambert Smith Hampton PO Box 243 Nottingham NG1 7DT	409.44
12	Scottish Gas Millstream Maidenhead Road Windsor Berkshire SL4 5GD	749.99
13	Scottish Hydro Electric PO Box 514 Basingstoke RG21 8WS	7,652.47
14	Scottish Power PO Box 3857 Cathcart Business Park Spean Street Glasgow G44 4BE	2,120.90
15	Scottish Water Business Stream Finance Department 7 Lochside View Edinburgh EH12 9DH <b>(Deferred income)</b>	63,800.33
16	The William Tracey Ltd 49 Burnbrae Road Linwood PA3 3BD	155.95

Signed

Date 17-June-12

in this margin

Please complete legibly, preferably in black type, or bold block lettering

## Statement of affairs

### Unsecured creditors – Bills payable, promissory notes, etc

Names to be arranged in alphabetical order and numbered consecutively

**\*Note**  
The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £

Signed

*En HJ*

Date

17-June-12

**Please complete legibly, preferably in black type, or bold block lettering**

**Names to be arranged in alphabetical order and numbered consecutively**

No	Name and address of creditor	Nature of liability	Amount of claim £

En H

17-Su-12