

## The Insolvency Act 1986

**Notice of statement of affairs**

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

Name of Company  STX Realisations Limited (formerly Scot Trout Limited)	Company number  SC259649
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We, Blair C Nimmo and Gerard A Friar,

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

Both of KPMG LLP, 191 West George Street, Glasgow, G2 2LJ

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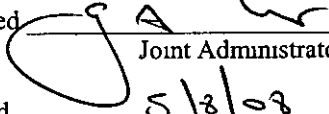
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attach a copy of

\* Delete as applicable

the statement of affairs,  
in respect of the administration of the above company

Signed  Joint Administrator

Dated 5/8/08

**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.

KPMG LLP, 191 West George Street, Glasgow, G2 2LJ	
	Tel 0141 226 5511
DX Number	DX Exchange

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

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB  
DX 235 Edinburgh / LP 4 Edinburgh 2

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COMPANIES HOUSE

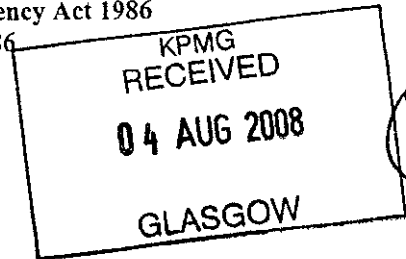
WEDNESDAY

## 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

Statement as to the affairs of

Scot Trout Farming Limited



as at the 13 June 2008, 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 EDINBURGH

Signed SJM.M.

This 1st day of AUGUST 2008

Before me [Signature]

A Notary Public or Justice of the Peace or Solicitor

STUART JAMES FALCONER HENDRY  
MBM COMMERCIAL LLP  
107 GEORGE STREET  
EDINBURGH  
EH2 3ES

STATEMENT as to the affairs of the Company on the \_\_\_\_\_

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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") _____		705
Assets specifically secured (as per List "B")		
Estimated realisable value	£ 15	
Less Amount due to secured creditors	15	NIL
Estimated Surplus	NIL	
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors _____		705
<b>LIABILITIES</b>		
Preferential creditors (as per List "C") _____		NIL
Estimated balance of assets available for holders of floating charges and unsecured creditors _____		705
Estimated prescribed part of net property where applicable (to carry forward) _____		144
Holders of floating charges (as per List "D") _____		2,384
Estimated surplus/deficiency as regards holders of floating charges _____		(1,823)
Estimated prescribed part of net property where applicable (brought down) _____		144
Unsecured Creditors		(1,679)
Trade accounts (as per List "E") _____	£ (6,517)	
Bills payable (as per List "F") _____		
Contingent or other liabilities (as per List "G") _____		
Total unsecured creditors (excluding any shortfall to floating charge holders) _____	(6,517)	(6,517)
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(8,196)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated Surplus/Deficiency as regards creditors		
Issued and Called up Capital _____		NIL
Estimated Surplus/Deficiency as regards members		(8,196)

These figures must be read subject to the following –

\*delete as appropriate

\*[(a) There is no unpaid capital liable to be called up]

\*[(b) The nominal amount of unpaid capital liable to be called up is £ \_\_\_\_\_ estimated to produce £ \_\_\_\_\_ which is/is not charged in favour of the holder of the floating charges(s)]

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

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# Statement of affairs LIST 'A'

## Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank	NIL	NIL
Cash in hand	NIL	NIL
Marketable securities (as per Schedule I)	NIL	NIL
Bills receivable (as per Schedule II)	NIL	NIL
Trade debtors (as per Schedule III)	994	70
Loans and advances (as per Schedule IV)	NIL	NIL
Unpaid calls (as per Schedule V)	NIL	NIL
Stock in trade	6,326	400
Work in progress	NIL	NIL
Heritable property	NIL	NIL
Leasehold property	388	NIL
Plant, machinery and vehicles	543	150
Furniture and fittings, etc	NIL	NIL
Patents, trade marks, etc	NIL	NIL
Investments other than marketable securities	NIL	NIL
Other property	85	85
Total	8,336	705

Signed

JSM M-

Date

1/8/08

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

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 £ 000	Estimated to produce £ 000
			NIL	NIL

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## 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 property held security for pay of bill or note
		NIL		NIL	

Signed

JGM M-

Date

1/8/08

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### 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 £ 000	Estimated to produce £ 000
	SEE ATTACHED LIST		994	70

Signed

J G M. M.

Date 1/8/08

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# 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 £
			NIL	NIL

Signed 35MM-

Date 1/8/08



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

## Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
				NIL	NIL	NIL

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Date 1/8/08

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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)**

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
	FINANCED ASSETS			

**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

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

Date 1/8/08

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**LIST 'C' (consisting of \_\_\_\_\_ pages)**

**Statement of affairs**

**Preferential creditors for salaries, wages and otherwise**

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address

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Consideration	Estimated value of assets specifically secured	Total amount due creditor	Balance of debt secured	Balance of debt unsecured carried to List E	Estimated surplus from security

Signed JGM -

Date 1/8/08

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## 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 £ 000	Description of assets over which security extends
	RBS	1,310	ALL ASSETS
	TROUW	1,074	PORTON FISH STOCK
		2,384	

Signed

S. M. M.

Date

1/8/08

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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
		£
	TRADE CREDITORS	2,795
	YEAR 1 FEED & FISH	512
	'A' LOANS	1,469
	INTER COMPANY	1,399
	GOVERNMENT GRANTS	249
	ACCRUALS	52
	BARCLAYS LOAN	41
		6,517

Signed

SGMM-

Date

1/8/08

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black type, or bold  
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## LIST 'F'

### 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 SGM.M.

Date 1/8/08



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legibly, preferably in  
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## LIST 'G'

### Statement of affairs

#### Unsecured creditors – contingent liabilities

Names to be arranged in alphabetical order and numbered consecutively

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

Signed

SGMM

Date

1/8/08