

# Notice of statement of affairs

**R2.21**

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

Name of Company

Aviemore Highland Resort (No 2) Limited

Company number

SC271118

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

We (a)  
J B Cartwright and  
PricewaterhouseCoopers LLP  
Erskine House  
68-73 Queen Street  
Edinburgh  
EH2 4NH

G D Frost of

attach a copy of:-

\*Delete as applicable

\*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

Dated

8/7/09

**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

Margaret Wilson

PricewaterhouseCoopers LLP, Erskine House, 68-73 Queen Street,  
Edinburgh, EH2 4NH

Tel: 0131 260 4075

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 / LP4 Edinburgh-2

\*S19ZEBFM\*

10/07/2009

308

SCT

COMPANIES HOUSE

FRIDAY

07 JUL 2009

Rule 2.21

The Insolvency Act 1986

Form 2.13B (Scot)

## 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

Aviemore Highland Resort (No 2) Limited

as at the 19 June 2009, 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

GRANTOWN - ON - SPEY.

Signed

*Frederick McCre*

This

*12th* day of *July* 2009

Before me

*Neil Fraser Masson*

A Notary Public or ~~Justice of the Peace or Solicitor~~

NEIL FRASER MASSON  
SOLICITOR AND NOTARY PUBLIC  
STRATHSPEY HOUSE  
GRANTOWN-ON-SPEY  
PH28 3EQ

STATEMENT as to the affairs of the company on the 19 June 2009

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")	4,476,768	Nil
Assets specifically secured (as per List "B")	£	
Estimated realisable value		
Less: Amount due to secured creditors		
Estimated Surplus		
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		
<b>LIABILITIES</b>		
Preferential creditors (as per List "C")		
Estimated balance of assets available for holders of floating charges and unsecured creditors		
Estimated prescribed part of net property where applicable (to carry forward)		
Holders of floating charges (as per List "D")		
Estimated surplus/deficiency as regards holders of floating charges		
Estimated prescribed part of net property where applicable (brought down)		
Unsecured Creditors	£	
Trade accounts (as per List "E")		
Bills payable (as per List "F")	(750,000)	(750,000)
Contingent or other liabilities (as per List "G")		
Estimated deficiency after floating charge where applicable (brought down)		
Total unsecured creditors		
Estimated Surplus/Deficiency as regards creditors		(750,000)
Issued and Called-up Capital		(1)
Estimated Surplus/Deficiency as regards members		(750,001)

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 charge(s)]

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

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

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

Particulars of assets	Book value £	Estimated to produce £
Balance at bank .....	.....	.....
Cash in hand .....	.....	.....
Marketable securities (as per Schedule I) .....	.....	.....
Bills receivable (as per Schedule II) .....	.....	.....
Trade debtors (as per Schedule III) .....	.....	.....
Loans and advances (as per Schedule IV) .....	.....	.....
Unpaid calls (as per Schedule V) .....	.....	.....
Stock in trade .....	.....	.....
.....	.....	.....
Work in progress .....	.....	.....
.....	.....	.....
Heritable property .....	3,607,145 .....	.....
Leasehold property .....	.....	.....
Plant, machinery and vehicles .....	307,961 .....	.....
Furniture and fittings, etc .....	561,662 .....	.....
Patents, trade marks, etc .....	.....	.....
Investments other than marketable securities .....	.....	.....
Other property .....	.....	.....
Total	4,476,768	NIL

Signed

*Jeremiah McCree*

Date 27/09

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

# **SCHEDULE 1 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

*Gerard McGeer*

Date

*2/02/09*

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

## 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

General McCreary

Date \_\_\_\_\_

02/01/09

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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 £

Signed

*Jenniah McGee*

Date

*02/01/09*

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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 £

Signed

*James McCar*

Date

02/07/09



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

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 £

General McGee

02/01/09

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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

**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.

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

**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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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

*Jeremiah McCue*

Date

*02/07/09*

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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 £	Description of assets over which security extends

Signed

*James McCar*

Date

*02/07/09*

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

LIST 'D' (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 £

Signed

*James McGeer*

Date

*02/07/09*

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

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

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 and address of creditor	Amount of the debt £

**Note**

When there is a contra account against the creditor less than his claim against the company, the balance only should be inserted under the heading "Amount of the debt"

Signed

Date

*James McQueen*

*02/01/09*

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

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

**\*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.

Signed

Total	
James H. McGee	

Date \_\_\_\_\_

02/01/09



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

### 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

James McFee

Date \_\_\_\_\_

02/07/08