

## 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  CRAIGNAPIER VENTURES LIMITED	Company number  SC319334
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(a) Insert full name(s)  
and address(es) of  
administrator(s)

We, Blair Carnegie Nimmo, KPMG LLP, 191 West George Street, Glasgow, G2 2LJ and Gary Steven Fraser, KPMG LLP, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

attach a copy of:-

the statement(s) of affairs;

in respect of the administration of the above company.

\* Delete as applicable

Signed *Gavin A. F. the Joint Administrator*  
Joint Administrator

Dated 17/10/12

**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

	Tel
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



SCT

20/10/2012

#440

COMPANIES HOUSE

SATURDAY

## 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

Craignapier Ventures Limited (In Administration)

as at 16 August 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 Inverness

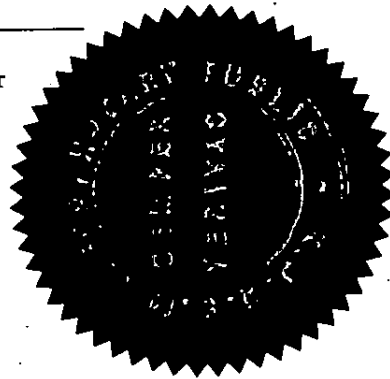
Signed JFM.

This Fifteenth day of October 2012

Before me [Signature]

A Notary Public or Justice of the Peace or Solicitor

Kenneth John Ballie Stewart McLeod  
13 Lombard Street, Inverness



17 OCT 2012

STATEMENT as to the affairs of the Company on the 30.09.12

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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")		0
Assets specifically secured (as per List "B")	£	480K
Estimated realisable value		250K
Less: Amount due to secured creditors		552K
Estimated Surplus		NIL
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		
<b>LIABILITIES</b>		
Preferential creditors (as per List "C")		NONE
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")		NONE
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")	£	NONE
Bills payable (as per List "F")		
Contingent or other liabilities (as per List "G")	1500	H.M.R.C.
Total unsecured creditors (excluding any shortfall to floating charge holders)	1500	
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		
Estimated deficiency after floating charge where applicable (brought down)		
Estimated Surplus/Deficiency as regards creditors		
Issued and Called-up Capital		
Estimated Surplus/Deficiency as regards members		

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 £  
is/is not charged in favour of the holder of the floating charge(s)]

estimated to produce £

which

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 .....	—	—
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 .....	—	—
Leasehold property .....	—	—
Plant, machinery and vehicles .....	—	—
Furniture and fittings, etc .....	—	—
Patents, trade marks, etc .....	—	—
Investments other than marketable securities .....	—	—
Other property .....	—	—
Total	0.	0

Signed

*JHM*

Date 02.10.12

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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 £
	NONE			

Signed

*JFM*

Date

02.10.12

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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 adress 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
	NONE				

Signed

*JSM*

Date 02.10.12

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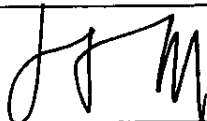
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**SCHEDULE III TO LIST 'A'**  
**Statement of affairs**  
**Trade debtors**

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 £	Estimated to produce £
	NONE			

Signed



Date

21.10.12

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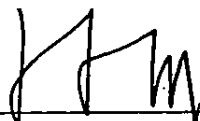
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**SCHEDULE IV TO LIST 'A'**  
**Statement of affairs**  
**Loans and Advances**

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 £
	NONE			

Signed



Date

02.10.12



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**SCHEDULE V TO LIST 'A'**  
**Statement of affairs**  
**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 £
		NONE				

Signed

*JFM*

Date

02.10.12

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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)

60K  
VALUED.

11 x 2

75K

225K

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
①	PLOT AT CONON BRIDGE		RBS	1ST CHARGE
	11 11		BACAT HOLDINGS	2ND CHARGE
②	PLOTS AT KENMORISTON		RBS	
③	PLOT AT AWASDALE, NAIRN		RBS	1ST CHARGE
			DAVID MASPURN	2ND CHARGE
④	HOUSE AT AWADALE NAIRN		RBS	1ST CHARGE
			DAVID MASPURN	2ND CHARGE

480K

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

SALVATIONS.

- (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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type, or bold block  
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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

Date

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

**Statement of affairs**

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

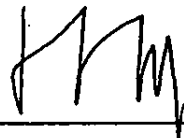
Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
	NONE .	

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

Signed



Date 02.10.12

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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
	NONE		

Signed

J J M

Date 02.10.12

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legibly, preferable in  
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block lettering

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

### Statement of affairs

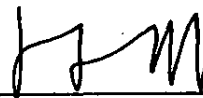
Unsecured creditors – trade accounts.

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 £
	NONE	

Signed



Date 02.10.12

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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 £
	NONE			

Signed

JFM

Date

02.10.12



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legibly, preferably in  
black type, or bold  
block lettering

# 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 £
	HMR C	PENALTIES FOR LATE FILINGS.	NOT KNOWN ~ £1500.

Signed

Date