

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

06051161

Name of Company

Advantage (GP) Limited

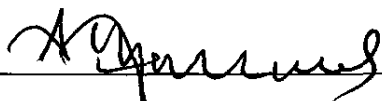
**We**

Alan Fallows , Griffin Court, 201 Chapel Street, Salford, Manchester , M3 5EQ

Peter James Anderson, Griffin Court, 201 Chapel Street, Salford, Manchester , M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 September 2015

Signed



Date 04 September 2015

Kay Johnson Gee Corporate Recovery Limited  
Griffin Court  
201 Chapel Street  
Salford  
Manchester  
M3 5EQ

Ref A1324/ADF/ADF/DRM/SEM/SG

**For Official Use**

Insolvency Section

Post Room

THURSDAY



\*A4FNH36P\*

A23

10/09/2015

#421

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Advantage (GP) Limited

on the 4 September 2015 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

JOHN DOWNS

Signed

Dated

4/9/15.

Advantage (GP) Limited  
Statement Of Affairs as at 4 September 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
Book Debts	119,079 00	23,000 00
Investment in PxP West Midlands LP	2 00	NIL
Investment in Cobalt Park	1 00	NIL
Deposits with Utility Companies	3,698 00	3,698 00
VAT Refund	4,200 00	4,200 00
Cash at Bank	132,000 00	132,000 00

**Uncharged assets.**

**Estimated total assets available for preferential creditors** 162,898 00

Signature



Date

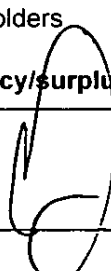
04/09/15

Advantage (GP) Limited  
Statement Of Affairs as at 4 September 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	162,898 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 162,898 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 162,898 00
Estimated prescribed part of net property where applicable (to carry forward)	35,579 60
<b>Estimated total assets available for floating charge holders</b>	<u>127,318 40</u>
Debts secured by floating charges post 15 September 2003	
B Loan Notes & interest owing to HCA	6,973,409 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>6,973,409 00</u> <u>(6,846,090 60)</u>
Estimated prescribed part of net property where applicable (brought down)	35,579 60
<b>Total assets available to unsecured creditors</b>	<u>35,579 60</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
A Loan Notes owing to HCA	15,088,238 00
Loan from Langtree Midwest Ltd to Partnership	1,477,126 50
A Loan Notes owing to Langtree Midwest Ltd	15,088,238 00
Trade Creditor	1 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>31,653,603 50</u> <u>(31,618,023 90)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	6,846,090 60
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(38,464,114 50)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1,000 00</u> <u>(38,465,114 50)</u>

Signature



Date 04/09/15

**Advantage (GP) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CIN1	H M Revenue & Customs (CIS)	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CIN2	H M Revenue & Customs (NIC)	Claims Handling Unit,EIS Tyne Wear, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne NE98 1ZZ	0 00
CHM1	H M Revenue & Customs (VAT)	5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CIN3	H M Revenue & Customs Specialist Investigations	Insolvency & Securities, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, Manchester, M3 5AQ	0 00
CHM2	Homes and Communities Agency	The Homes and Communities Agency, Arpley House, 110 Birchwood Boulevard, Birchwood, Warrington, WA3 7QH	22,061,647 00
CL00	Langtree Midwest Ltd	Centrix House, Crow Lane East, St Helens, Newton-Le-Willows, Merseyside, WA12 9UY	16,565,364 50
RD00	Mr Doug Livingstone	33 Pippin Grove, Royston, SG8 5HP	0 00
RI00	Mr John Downes	16 Field Lane, Appleton, Warrington, Cheshire, WA4 5JF	0 00
RM00	Mr Malcolm Jackson	1 Kingsbury Close, Appleton, Warrington, WA4 5FF	0 00
CT00	The Renewable Energy Company Ltd	Unicorn House, 7 Russell Street, Stroud, Gloucestershire, GL5 3AX	1 00
<b>10 Entries Totalling</b>			<b>38,627,012 50</b>



**Kay Johnson Gee Corporate Recovery Limited**  
**Advantage (GP) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	AWM (SUBSIDIARY) LTD	Arpley House 110, Birchwood Boulevard, Warrington, WA3 7QH	0	500	0	500
HL00	Langtree Midwest Nominees Ltd	Centrix House, Crow Lane East, St Helens, Newton-Le-Willows, Merseyside, WA12 9U	0	500	0	500
2 Entries Totalling						1,000



Signature \_\_\_\_\_