

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Pikeville Investments LLP	Company number OC303531
In the HIGH COURT OF JUSTICE CHANCERY DIVISION (full name of court)	Court case number 5264 of 2015

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

We
Stephen Katz
David Rubin & Partners
26 - 28 Bedford Row
London
WC1R 4HE

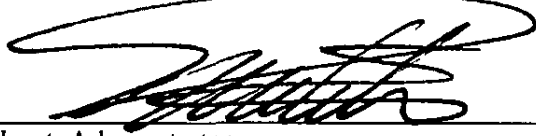
David Rubin
David Rubin & Partners
26 - 28 Bedford Row
London
WC1R 4HE

attach a copy of -

*Delete as applicable *the statement of affairs,

in respect of the administration of the above company

Signed


 Joint Administrator

Dated

. 15/9/15

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.

David Rubin & Partners
26 - 28 Bedford Row
London
WC1R 4HE

Tel 020 7400 7900

DX Number 267

DX Exchange London/Chancery Lane

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

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff



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A09

16/09/2015

#165

COMPANIES HOUSE

WEDNESDAY

Statement of affairs

Name of Company

PIKEVILLE INVESTMENTS LLP

Company Number

OC303531

In the High Court of Justice Chancery Division
Companies Court

[full name of court]

Court case number

5264 of 2015

^(a) Insert name and address of
registered office of the companyStatement as to the affairs of ^(a) PIKEVILLE INVESTMENTS LLP - IN
ADMINISTRATION of David Rubin & Partners 26 - 28 Bedford Row London WC1R 4HL^(b) Insert dateon the ^(b) 6 August 2015 the date that the company entered administration**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full true and complete
statement of the affairs of the above named company as at ^(b) 6 August 2015 the date that the
company entered administration

Full name Beat Lerch

Signed

Dated

17/9/15

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Value £	Estimated to Realise £
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Assets subject to floating charge

Uncharged assets

Unicredito Reggio Emilia	EUR 1'381 25	1'015
ex UBS account (hold in escrow)	EUR 259 67	191
SAHO Group ZAO (participation)	EUR 1 00	1
Paradies de Beaute (participation)	EUR 1 00	1
IQM (loan)	EUR 1 00	1
Annie Kaempf (loan)	EUR 1 00	1
Paradies de Beaute (loan)	EUR 1 00	1
Gaibara Bologna (property)	EUR 7'668'647 00	5'638'089
Milano Mantima (property)	EUR 9'256'521 75	6'805'515
Sasso Marconi (premises)	EUR 800'000 00	588'170
		13'032'985

Estimated total assets available for preferential creditors

Signature

Date

13/3/15

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors -	nil	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ nil	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) EUR 22'275'813 87, CHF 124'332 10, GBP 37'733 45	£ 16'491'236	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	

Signature

Date

13/9/15

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Signature _____ Date 13/5/15

COMPANY ~~XXXXXXXXXXXX~~ MEMBERS

Name of XXXXXXXXXX Members	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Crown Capital Holdings Ltd	Room 1707, 17/F Harcourt House, 39 Gloucester Road Wanchai Hong Kong	99.98	£ 99.98	
Zeno Meier	Aldea Courtyard CA1, The Villa, Dubailand, Dubai	0.01	£ 0.01	
Beat Lerch	Ocean Pacific 403, Palm Jumeirah, Dubai	0.01	£ 0.01	
TOTALS		100	£ 100.00	

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13/5/15

Signature

Date