

The Insolvency Act 1986

Notice of statement of affairs

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

Name of Company Horizon (Lochend) LLP	Company number SO301119
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I/We (a) Blair Carnegie Nimmo and Gary Steven Fraser

(a) Insert full name(s) and address(es) of administrator(s)
KPMG LLP., Saltire Court, 20 Castle Terrace, Edinburgh EH1 2EG

attach a copy of:-

- * 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~~
- * Delete as applicable
- in respect of the administration of the above company.

Signed 
 Joint / Administrator(s)

Dated 31/1/09

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

	Tel
DX Number	DX Exchange

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

House, 37 Castle Terrace, Edinburgh EH1 2EB
 Edinburgh / LP 4 Edinburgh-2



SCT 05/11/2009 1166
 COMPANIES HOUSE

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 Horizon (Lochend) LLP

as at the 22 September 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 LIVINGSTON

Signed: [Signature]

This 23rd day of OCTOBER 2009

Before me MARTIN FRANCIS MONAGHAN

A Notary Public or Justice of the Peace or Solicitor

Caesar & Howie
107 Almondvale South
Livingston
E454 6QT

[Signature]

Martin F. Monaghan
Partner

Caesar & Howie
The Central Scotland Law Group

107 Almondvale South, Almondvale Centre,
Livingston, EH54 6QT
Tel: 01506 448302 Fax: 01506 448301
Email: mfm@caesar-howie.co.uk
www.caesar-howie.co.uk

Accredited by the Law Society of Scotland as a Specialist in Family Law

STATEMENT as to the affairs of the company on the

Please do not write in this margin
Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A")		279
Assets specifically secured (as per List "B")	£	
Estimated realisable value	5841,000	
Less: Amount due to secured creditors	9,548,583	
Estimated Surplus	NIL	NIL
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		279
LIABILITIES		
Preferential creditors (as per List "C")		8,246
Estimated balance of assets available for holders of floating charges and unsecured creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Holders of floating charges (as per List "D")		NIL
Estimated surplus/deficiency as regards holders of floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Unsecured Creditors	£	
Trade accounts (as per List "E")	1,020,334	
Bills payable (as per List "F")	NIL	
Contingent or other liabilities (as per List "G")	NIL	
Estimated deficiency after floating charge where applicable (brought down)	1,020,334	
Total unsecured creditors		1,020,334
Estimated Surplus/Deficiency as regards creditors		1,028,301
Issued and Called-up Capital		NIL
Estimated Surplus/Deficiency as regards members		1,028,301

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 administration and to any surplus or deficiency on trading pending realisation of the Assets.

[Handwritten Signature]
22/10/09
[Handwritten Signature]

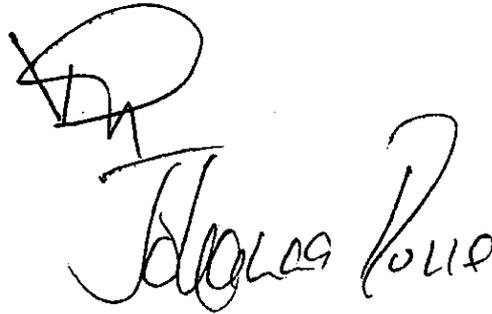
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Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST 'A'
Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank	279	279
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	279	279

Signed



Date 23/10/09

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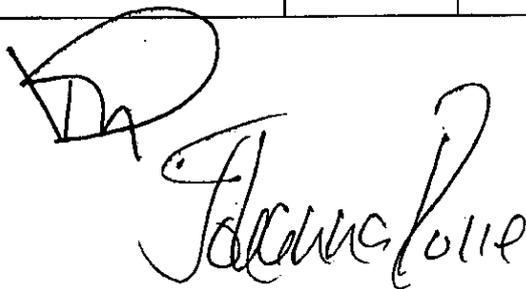
SCHEDULE I TO LIST 'A'
Statement of affairs
Marketable Securities

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 £	Estimated to produce £
None				

Signed



Date

23.10.09

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SCHEDULE II TO LIST 'A'

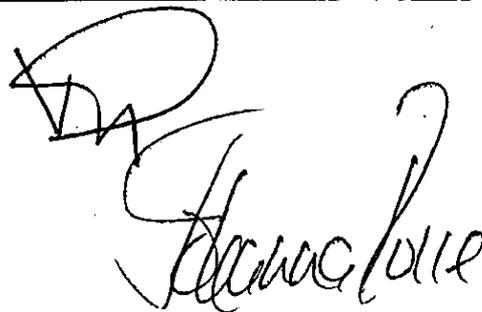
Statement of affairs

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 any property held as security for payment of bill or note
		NONE			

Signed



Date

23/10/09

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

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

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

23/10/09

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

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

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

23.10.09

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LIST 'B' (consisting of 1 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)

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

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
1	PHASE 2 LAND	25.7.07	BANK OF SCOTLAND	BANKERS - NEW VESPER HOUSE 11 EARL GREY STREET EDINBURGH EH3 9BN
2	UNSOLD PLOTS PHASE 1	25.7.07	BANK OF SCOTLAND	
3.	PHASE 1 & 2	13.4.07	MATHEN PLC	FINANCE PROVIDERS - 103 BATH STREET GLASGOW G2 4SR

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.

23.10.09

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LIST 'C' (consisting of 1 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
1	HM REVENUE & CUSTOMS	CUMBERNAULD

D.A. Fleming
23.10.09

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

Signed



Date

23/10/09.

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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
		None	

Signed



Date

23/10/09.

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LIST 'D' (consisting of 1 pages)

Statement of affairs

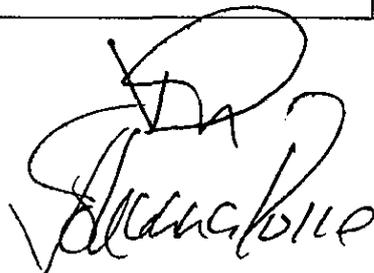
Unsecured creditors - trade accounts.

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 £
1.	MS CAROLINA CZECH * PAID DEPOSIT ON PLOT 21	500
2.	M TAYLOR & C McSHANE * PAID DEPOSIT ON PLOT 2	500
3.	BT	3/8
4.	BURGESS LLP	1,178
5.	DUNDE BUILDING & CIVIL ENGINEERING	939,357
6.	EMA ARCHITECTURE & DESIGN	20,126
7.	GL JOINERY	160
8.	LEVY McCALLUM	5,733
9.	OTIS LTD	4,525
10.	FRANVIER * DEBT FACED TO REGENCY FACEDS PLC	17,337
11.	RETTIE & CO	19,740
12.	SCOTTISH POWER.	10,800
		<hr/>
		1,020,334
		<hr/>

Signed



Date

23/10/09

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LIST 'F'

Statement of affairs

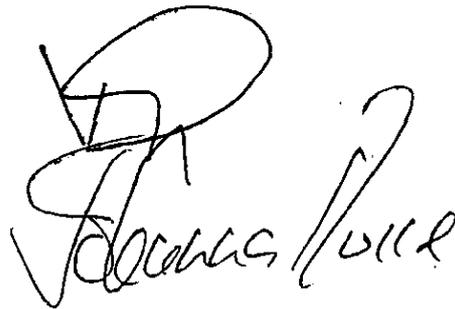
Unsecured creditors – Bills payable, promissory notes, etc

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



Date

23/10/09.

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Please complete 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 £
NONE.			

Signed



23/10/09

Date

