

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

03863230

Name of Company

Silvertown Quays Limited

~~✓~~ We
Gary N Lee
340 Deansgate
Manchester
M3 4LY

Neil John Mather

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 July 2010


Signed  Date 15 July 2010

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref SI023CVL/GNL/NJM/DJ/CM

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Insolvency Section | Part D

FRIDAY



A25 *A28LHLQX* 337
16/07/2010
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

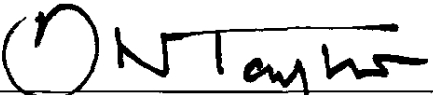
Silvertown Quays Limited

on the 5 July 2010 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Fullname DAVID WILSON TAYLOR

Signed 


Dated 5/10 JULY



Silvertown Quays Limited
Statement Of Affairs as at 5 July 2010

A Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature  Date 5/7/10

Silvertown Quays Limited
Statement Of Affairs as at 5 July 2010

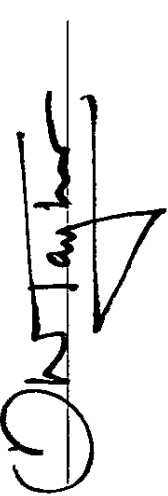
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u>
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	
Bank of Scotland - Primary Debt	64,273,268 00
Bank of Scotland - Guarantee	14,000,000 00
	<u>78,273,268 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(78,273,268 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,027,192 60
HM Revenue & Customs (VAT)	565,463 85
HM Revenue & Customs (Corp Tax)	4,568 22
	<u>3,597,224 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(3,597,224 67)
Shortfall in respect of F C's post 14 September 2003 (brought down)	78,273,268 00
Estimated deficiency/surplus as regards creditors	<u>(81,870,492 67)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NIL</u> <u>(81,870,492 67)</u>

Signature  Date 5/7/10

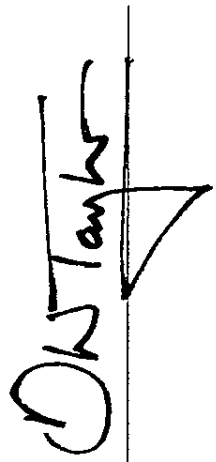
**Begbies Traynor (Central) LLP
Silvertown Quays Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Ashurst Morris Crisp	Broadwalk House, 5 Appold Street, London, EC2A 8HA	109,988 88
CA01	Angel Enterprises Ltd	22 Meynall Crescent, Hackney, London, E9 7AS	21,852 12
CA02	A to Z Couriers Limited	21a Brownlow Mews, London, WC1N 2LA	168 38
CB00	Building Design Partnership	16 Brewhouse Yard, Clerkenwell, London, EC1V 4LJ	9,400 00
CB01	Biota1	Regent's Park, London, NW1 4RY	267,629 51
CB02	British Telecommunications plc	BT Telephone Payment Centre, Durham, DH98 1BT	495 07
CD00	Davis Langdon LLP	Cloister House, Riverside, New Bailey Street, Manchester, M3 5AG	117,688 79
CD01	DTP Limited	88 Fishergate Hill, Preston, Lancs, PR1 8JD	214,126 44
CE00	Ernst & Young LLP	1 More London Place, London, SE1 2AF	4,406 25
CF00	Federal Express Europe inc	PO Box 119, Coventry, CV1 4QD	99 18
CF01	Financial Dynamics (Tamesis) Business	Holborn Gate, 26 Southampton Buildings, London, WC2A 1PB	24,085 16
CG00	Gardiner & Theobald LLP	32 Bedford Square, London, WC1B 3JT	8,225 00
CG01	Gateway to London	Compressor House, Docks Road, London, E16 2QD	4,993 75
CH00	Hoare Lea Consulting Engineers	Glen House, 200 - 208 Tottenham Court Road, London, W1T 7PL	322,847 52
CH01	High-Point Rendel	The McLaren Building, 35 Dale End, Birmingham, B4 7NN	61,643 04
CJ00	Jestico & Whiles	1 Cobourg Street, London, NW1 2HP	5,875 00
CJ01	John McClymont	16 Kettilstoun Crescent, Linlithgow, EH49 6PR	10,052 60
CJ02	Joe Wetzel & Associates	430 Towslee Hill Road, Pawlet, VT 05761	36,220 84
CK00	KUD Limited	3rd Floor, Pollen House, 10 - 12 Cork Street, London, W1S 3NP	228,062 34
CL00	Landlegend Ltd	Suite 2, Admiral Court, 45 Blandford Street, London, W1H 3AF	20,399 65
CL01	Leith's	Excel, Royal Victoria Docks, London, E16 1XL	1,536 78
CL02	London Web Communications Ltd	401 - 405 Nether Street, Finchley Central, London, N3 1LW	616 88
CL03	London First	1 Hobhouse Court, Suffolk Street, London, SW1Y 4HH	15,862 50
CL04	London Web Ltd	401 - 405 Nether Street, London, N3 1LW	35 25
CM00	Montagu Evans	Premier House, 44 - 48 Dover Street, London, W1S 4AZ	119,649 00
CM01	Montrose Land & Deyelopments Ltd	3rd Floor, Pollen House, 10 - 12 Cork Street, London, W1S 3NP	222,587 40
CO00	Ove Arup & Partners Limited	13 Fitzroy Street, London, W1T 4BQ	62,646 55
CP00	Patel Taylor	53 Rawstorne Street, London, EC1V 7NQ	1,020 30
CP01	Path Design	Unit 5 - 7 Wenlock Road, London, N1 7SL	51,193 58
CP02	Pitney Bowes	PO Box 42, Harlow, Essex, CM19 5DQ	0 00
CR00	Royal Docks Partnership/ Invest in Thames	Compressor House, Docks Road, London, E16 2QD	7,060 00
CS00	Sir Robert McAlpine	Eaton Court, Maylands Avenue, Hemel Hempstead, Herts, HP2 7TR	158,130 33

Signature 

Begbies Traynor (Central) LLP
Silvertown Quays Limited
B - Company Creditors

Key	Name	Address	£
CS01	Syska Hennessy Group	PO Box 31994, Hanford, CT 06150 - 1994, USA	155,985.05
CT00	Terry Farrell & Partners Ltd	7 Hatton Street, London, NW8 8PL	526,312.50
CT01	Think London	Lefel 35, 25 Canada Square, Canary Wharf, London, E14 5LB	3,525.00
CT02	Tuitu Bellu Ltd	Ground Floor, 108A Elgin Avenue, London, W9 2HD	23,500.00
CU00	Urban Strategies Inc	197 Spadina Avenue, Suite 600, Toronto, Ontario, Canada	696.25
CV00	Vantis Outsource Payroll Solutions	The White Cottage, 19 West Street, Epsom, Surrey, KT18 7BS	231.24
CV01	Viking Direct	PO Box 279, Leicester, LE3 1YU	201.27
CV02	Vodafone	PO Box 549, Banbury, OX17 3ZJ	41.95
CW00	WSP Buildings	6th Floor, Mountbatten House, Basing View, Basingstoke, Hampshire, RG21 4HJ	208,101.25
41 Entries Totalling			3,027,192.60



Signature