

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Robert Horne UK Limited
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Company number 00391887

In the High Court of Justice, Chancery Division, Companies Court (full name of court)
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Court case number 2428 of 2015


We
 Matthew David Smith
 Deloitte LLP
 PO Box 810
 66 Shoe Lane
 London
 EC4A 3WA

Neville Barry Kahn
 Deloitte LLP
 PO Box 810
 66 Shoe Lane
 London
 EC4A 3WA

attach a copy of -

- *the statement of affairs,
- *~~the statement(s) of concurrence,~~
- *~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed 
 Joint Administrator

Dated 22/5/15

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

Stuart Morris Deloitte LLP PO Box 810 66 Shoe Lane London EC4A 3WA DX Number LDE DX599	Tel 020 7936 3000 DX Exchange
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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

WEDNESDAY



A07 27/05/2015 #369
 COMPANIES HOUSE

Statement of affairs


Name of Company Robert Horne UK Limited	Company number 00391887
In the High Courts of Justice, Companies Court, Chancery Division	Court case number 2428 of 2015

Statement as to the affairs of Robert Horne UK Limited, Huntsman House, Mansion Close, Moulton Park, Northampton, Northamptonshire, NN3 6LA, on the 1 April 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 1 April 2015, the date that the company entered administration

Full name GAIL MCCOLM

Signed 


Dated 19/05/15

Robert Horne UK Limited - Directors' Statement of Affairs at March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Investment in subsidiaries	46,277,000	0
Inter-co Debtor - Robert Horne Group Limited	13,364,000	unknown
Estimated total assets available for preferential creditors £	13,364,000	0

Note: The "Estimated to Realise" figures are before costs of realisation

Signature  Date 19/05/15

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors	£	0
Liabilities		
Preferential Creditors.-	£	
Arrears of Wages	0	
Outstanding Holiday pay	0	
Other	0	
		0
Estimated surplus/(deficiency) as regards preferential creditors	£	0
Estimated prescribed part of net property where applicable	£	0
Debts secured by a floating charge -	£	0
Shortfall under fixed charge	0	
		0
Estimated (deficiency)/surplus of assets available for non-preferential creditors	£	0
Non-preferential claims -	£	
Other Creditors (VA1) - Note 2	(9,922,412)	
		(9,922,412)
Estimated (deficiency)/surplus as regards creditors	£	(9,922,412)
Issued and called up capital -	£	
59,431,200 Ordinary Shares at £0 20 each	(11,886,240)	
17,974,722 Non Voting "A" Ordinary Shares at £0 20 each	(3,594,944)	
721,560 13 75% Cumulative Preference Shares at £1 each	(721,560)	(16,202,744)
Estimated (deficiency)/surplus as regards members	£	(26,125,156)

Note

- 1 The "Estimated to Realise" figures are before costs of realisation
- 2 The VAT liability shown is the total value payable for the entire VAT Group

Signature 

Date 19/05/15

Robert Horne UK Limited - Directors' Statement of Affairs at March 2015

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

BALANCE CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
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Note - only creditor is HMRC

Signature  Date 19/05/15

Robert Horne UK Limited – Directors' Statement of Affairs at March 2015

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
PaperlinX Investments (Europe) Limited	Huntsman House, Mansion Close, Moulton Park, Northampton, Northamptonshire, NN3 6LA	59,431,200	GBP 0.20	Ordinary shares
PaperlinX Investments (Europe) Limited	Huntsman House, Mansion Close, Moulton Park, Northampton, Northamptonshire, NN3 6LA	17,974,722	GBP 0.20	Non Voting 'A' Ordinary Shares
PaperlinX Investments (Europe) Limited	Huntsman House, Mansion Close, Moulton Park, Northampton, Northamptonshire, NN3 6LA	721,560	GBP 1.00	Cumulative Preference Shares
	TOTALS	78,127,482		

Signature 

Date 19/05/15