

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

For Official Use

To the Registrar of Companies

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Company Number

01140996

01140996

Name of Company

Sun-Land (Development Company) Ltd

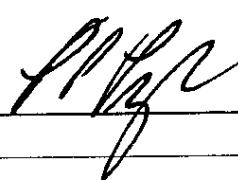
I / We

Ian Paul Sykes
 4th Floor
 Southfield House
 11 Liverpool Gardens
 Worthing
 BN11 1RY

Colin Ian Vickers
 4th Floor
 Southfield House
 11 Liverpool Gardens
 Worthing
 BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 December 2012

Signed



Date 05 December 2012

FRP Advisory LLP
 4th Floor
 Southfield House
 11 Liverpool Gardens
 Worthing
 BN11 1RY

Ref S1415WOR/IPS/CIV/COB/DLW/VMT/

For Official Use

Insolvency Court

SATURDAY



Statement of Affairs

Statement as to affairs of

Sun-Land (Development Company) Ltd

on the 5 December 2012 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 Mr. George Balfour

Signed George

Dated 5 December 2012

Sun-Land (Development Company) Ltd
 Statement Of Affairs as at 5 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Land & Property - WSX152252	17,500 00	Uncertain
Mrs L A Marshall		NIL
Deficiency c/d	<u>(94,500 00)</u>	<u>(94,500 00)</u>
Assets subject to floating charge		
Uncharged assets		
Freehold Land & Property - WSX285620	109,000 00	98,000 00
Freehold Land & Property - NK263117	NIL	Uncertain
Computer Equipment	1,443 00	NIL
Fixtures & Fittings	453 00	NIL
Book Debts	4,479 15	4,479 15
Cash at Bank	19 16	19 16
Estimated total assets available for preferential creditors		102,498 31

Signature

Date 5 December 2012

Sun-Land (Development Company) Ltd
Statement Of Affairs as at 5 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	102,498 31
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	102,498 31
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	102,498 31
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	102,498 31
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	102,498 31
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	102,498 31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	94,500 00
Trade & Expense Creditors	147,041 03
Directors	694,000 00
HM Revenue & Customs (VAT)	2,642 34
Pension Fund	735,000 00
	1,673,183 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,570,685 06)
Estimated deficiency/surplus as regards creditors	(1,570,685 06)
Issued and called up capital	
Ordinary Shareholders	53 00
	53 00
Estimated total deficiency/surplus as regards members	(1,570,738 06)

Signature Ernest Date 5 December 2012

Sun-Land (Development Company) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr George Marshall	Aquarius, The Street, Bramber, Steyning, West Sussex, BN44 3EW	0	51	0	51
HM01	Mr Ronald Meadows	6 Orchard Place, Muchoole, Preston, West Lancs, PR4 4GS	0	1	0	1
HN00	Mrs Angela Noble	17 Millfield Street, Pateley Bridge, Harrogate, North Yorkshire, HG3 5AX	0	1	0	1
3 Entries Totalling			53			


Signature

B - COMPANY CREDITORS

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

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Mrs Lynne A M Marshall		94,500.00	Charge against title no WSX152252	01/09/1993	94,500.00
Mr G & Mrs I Marshall		634,000.00			
Lewis Brownlee	Avenue House, Southgate, Chichester, PO19 1ES	4,758.00			
NAP Anglia Limited	Willowmere, Garden House Lane, Rickingham, Diss, Norfolk, IP22 1EA	124,679.67			
Rowanmoor Pensions	Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	735,000.00			
Thomas Eggar Solicitors	Belmont House, Station Way, Crawley, RH10 1JA	17,603.36			
H M Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	2,642.34			
		TOTAL	1,673,183.37		


 15 Dec. 2012

Date



Signature