

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

To the Registrar of Companies

For Official Use

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Company Number

02537881

Name of Company

Heaton Property Management Plc

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Julian Pitts
 Glendevon House
 Hawthorn Park
 Coal Road
 Leeds LS14 1PQ

David Wilson
 Glendevon House
 Hawthorn Park
 Coal Road
 Leeds
 LS14 1PQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 March 2010

Signed



Date 01 April 2010

Begbies Traynor (Central) LLP
 Glendevon House
 Hawthorn Park
 Coal Road
 Leeds LS14 1PQ

Ref HE017CVL/JNRP/DFW/PXW/RH

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SATURDAY

Statement of Affairs

Statement as to affairs of

Heaton Property Management Plc

on the 16 March 2010 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Anthony Marcus, a Company Director, of Unit 3, Slaid Hill Court, Leeds LS17 8TJ

Make oath and say that the several pages exhibited hereto and marked A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16 March 2010 the date of the resolution for winding up and that the said company carried on business as Construction - Building Construction

Sworn/affirmed at LEEDS WEST YORKSHIRE

Date 30th MARCH 2010

Signatures 

Before Me Philip Shedlow, Solicitor, Leeds 15

PHILIP SHEDLOW LL.B(Hons) SOLICITOR A Solicitor or Commissioner of Oaths or duly authorised officer	LEEDS 15
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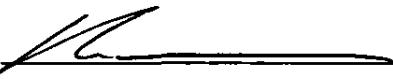
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Heaton Property Management Plc
Statement Of Affairs as at 16 March 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 30/3/2010

Heaton Property Management Plc
 Statement Of Affairs as at 16 March 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	50,000 00
Thornfield Group Plc	669,759 00
Heaton Properties (Southern) Limited	447,752 00
Thornfield Ventures Limited	14,688 00
Thornfield International Property Ltd	51 00
Thornfield Developments (Leeds) Limited	1,597,500 00
HM Revenue & Customs (PAYE/NIC)	23,630 00
HM Revenue & Customs (VAT)	75,545 00
	2,878,925 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(2,878,925 00)
Estimated deficiency/surplus as regards creditors	(2,878,925 00)
Issued and called up capital	
Ordinary Shareholders	50,002 00
	50,002 00
Estimated total deficiency/surplus as regards members	(2,928,927 00)

Signature



Date

30/3/2010

Begbies Traynor (Central) LLP
Heaton Property Management Plc
B - Company Creditors

Key	Name	Address	£
CH01	Heaton Properties (Southern) Limited	Glendevon House, Hawthorn Park, Coal Road, LEEDS, LS14 1PQ	447,752.00
CH02	HM Revenue & Customs (VAT)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	75,545.00
CH03	HM Revenue & Customs (PAYE/NIC)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	23,630.00
CT00	Thornfield Group Plc	Unit 3, Slade Hill Court, LEEDS, LS17 8TJ	669,759.00
CT01	Thornfield Ventures Limited	Security Given Debenture-Fixed and Floating Charges over all asse	12/01/2008
CT02	Thornfield International Property Limited	Unit 3, Slade Hill Court, LEEDS, LS17 8TJ	14,688.00
CT03	Thornfield Developments (Leeds) Limited	Unit 3, Slade Hill Court, LEEDS, LS17 8TJ	51.00
CW00	Wilson & Co	Chartered Accountants, Joseph's Well, Hanover Walk, Park Lane, LEEDS, LS1 3AB	1,597,500.00
			50,000.00
8 Entries Totalling			2,878,925.00

Signature