

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

Company Number

03018526

Name of Company

Bentham Development Trust

I / We
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 26 March 2012

Signed



Date 26 March 2012

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

Ref BE106CVL/JNRP/DFW/VN/DXH/AXC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bentham Development Trust

on the 29 March 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

DAVID WILLIAM ALDER

Signed

DW Alder

Dated

30th March 2012

Bentham Development Trust
Statement Of Affairs as at 29 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	7,144 00	7,144 00
Book Debts	39,004 60	31,203 00
Minibus & Vehicle Fleet	37,072 00	15,000 00
Office Equipment	1,612 00	Uncertain
Stock of Books	500 00	Uncertain
Estimated total assets available for preferential creditors		53,347 00

Signature DW Arder Date 30/03/2012

Bentham Development Trust
Statement Of Affairs as at 29 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	53,347 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 53,347 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 53,347 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>53,347 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 53,347 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>53,347 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC (VAT)	160,000 00
HMRC (PAYE)	60,000 00
Trade & Expense Creditors	4,817 40
	<u>224,817 40</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(171,470 40)</u>
Estimated deficiency/surplus as regards creditors	<u>(171,470 40)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NIL</u> <u>(171,470 40)</u>

Signature DW Arden Date 30/03/2012