

The Insolvency Act 1986**Notice of statement of affairs****Name of company**

Freshwater Estates (UK) Limited

Company number

3087994

In the

High Court of Justice

Court case number

2838 / 2012

(a) Insert full
name(s) and
address(es)

We,

Nigel Millar
Baker Tilly Restructuring and Recovery LLP
Abbotsgate House
Hollow Road
Bury St Edmunds IP32 7FA

Anthony Wright
Baker Tilly Restructuring and Recovery LLP
25 Farringdon Street
London EC4A 4AB

attach a copy of

* the statement(s) of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated 21 May 2012

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 searches of the public record.

Douglas Cooper

Baker Tilly Restructuring and Recovery LLP, Abbotsgate House Hollow Road, Bury St Edmunds IP32 7FA

Tel 01284 763311

DX Number 57227

DX Exchange Bury St Edmunds 1

When you have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff



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A07

19/05/2012

#141

COMPANIES HOUSE

SATURDAY

Statement of affairs

Name of company

Freshwater Estates (UK) Limited

Company number

3087994

In the

High Court of Justice

Court case number

2838 / 2012

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

(a) Freshwater Estates (UK) Limited

of Abbotsgate House, Hollow Road, Bury St Edmunds IP32 7FA

on the 4th day of April 2012, the date that the company entered administration

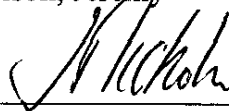
(b) Insert date

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 (b) 04 April 2012 the date that the company entered administration

Full name Nicholson, Jeremy

Signed



Dated

27/04/12

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Freehold Land and Property	1,069,985	1,069,985
Leasehold Property	1,680,000	1,680,000
Less: Amounts Owing to Royal Bank of Scotland	<u>(2,587,437)</u>	<u>(2,587,437)</u>
	162,548	162,548
Assets Subject to Floating Charge		
Uncharged Assets		
Other Current Assets	1,686,985	1,386,985
Available to preferential creditors	<u>1,849,533</u>	<u>1,549,533</u>

Signature



Date

27/04/12

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		1,549,533
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>1,549,533</u>
Estimated total assets available for floating charge holders		<u>1,549,533</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		1,549,533
Unsecured non-preferential claims		
HM Revenue and Customs	(200,186)	
Trade and Expense Creditors	(263,839)	
		<u>(464,025)</u>
Estimated Surplus (Deficiency) Unsecured creditors		1,085,508
Share Capital		
Ordinary	(2)	
		<u>(2)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>1,085,506</u></u>

Signature



Date

27/04/12

B COMPANY CREDITORS - FRESHWATER ESTATES (UK) LIMITED

NOTE You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Anglian Water	Henderson House, Lancaster Way, Huntingdon Cambridgeshire PE29 6XQ	44,059 00			0 00
Ash Landscape & Design	Whitigates, Willows Green Chelmsford CM3 1QB	8,342 58			0 00
Cambridge Property Management Ltd	Essex House, 71 Regent Street Cambridge CB2 1AB	1,100 00			0 00
CF Builders Ltd	7 Alderbury Road Stanstead CM24 8EH	19,908 40			0 00
CITB	Bircham Newton, Kings Lynn Norfolk PE31 6RH	180 00			0 00
Ely Print Centre	9c St Mary's Street, Ely Cambs CB7 4ER	430 77			0 00
Encore Estate Management Ltd	2 Hills Road Cambridge CB2 1JP	11,837 00			0 00
Envoy Ocean Park	East Tyndall Street Cardiff CF24 5GT	791 10			0 00
EON Electricity	Westwood Way, Westwood Business Park Coventry CV4 8LG	18,756 54			0 00
First Utility	PO Box 4360 Warwick WC34 9DB	13,170 41			0 00
Graham Barber Electrical Services Ltd	C/O Stephen M Rout & Co, 12 Signet Court Cambridge CB5 8LA	2,130 80			0 00
HMRC	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road Worthing BN12 4SE	200,186 00			0 00
Huntingdonshire District Council	Pathfinder House, St Mary's Street, Huntingdon Cambs PE29 2TN	14,564 00			0 00
K J Architects Ltd	The Studio, Oaks Drive Newmarket CB8 7SX	60 00			0 00
Pacey, M (Mr)	60B Benwick Road, Doddington March PE15 0TX	65,659 00			0 00
Peters Elworthy & Moore	Salisbury House, Station Road Cambridge CB1 2LA	41,873 01			0 00
Plandescil Ltd (Consulting Engineers)	Connaught Road, Attleborough Norfolk NR17 2BW	967 61			0 00
R B Hagh & Sons	Armigers Farm, Thaxted, Dunmow Essex CM6 2NN	3,210 00			0 00
Robinson Laver	11 Signet Court Cambridge CB5 8LA	3,074 55			0 00
Royal Bank of Scotland	Global Restructuring Group, 2nd Floor, 280 Bishopgate London EC2M 4RB	2,587,437 00	Fixed and Floating Charge - Debenture	11/07/1998	2,587,437 00
Savills	Unex House, 132-134 Hills Road Cambridge CB2 2PA	793 12			0 00
Tees Solicitors	High Street, Bishop Stortford Herts CM23 2LU	450 00			0 00
Tim Neal Electrical	4 Fairfield, Sutton Ely CB6 2RR	3,149 27			0 00
Travis Perkins	Sales Ledger Dept, PO Box 5227 Northampton NN5 7ZE	9,331 64			0 00
Trickett, C (Mr)	8 Mission Gate Ely CB7 4FW	0 00			0 00

Signature

Date: 27/04/12