

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

03241804

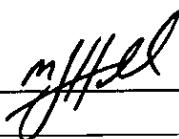
Name of Company

Maresfield Properties Limited

I / ~~We~~
Michaela Hall
105 St Peter's Street
St Albans
Herts
AL1 3EJ

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 13 July 2012

Signed



Date 13 July 2012

Kingston Smith & Partners LLP
105 St Peter's Street
St Albans
Herts
AL1 3EJ

Ref MHM0001/MH/CR/LC/MG/JH

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Maresfield Properties Limited

on the 13 July 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

Christina Hawes

Signed

C. B. Hawes

Dated

13. 7. 12.

Maresfield Properties Limited
Statement Of Affairs as at 13 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Land & Property	910,203 00	900,000 00
Allied Dunbar Bank plc		(970,409 03)
Deficiency c/d		<u>(70,409 03)</u>

Assets subject to floating charge:

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature C.B. Henry Date 13.7.12

Maresfield Properties Limited
Statement Of Affairs as at 13 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	70,409 03
	(70,409 03)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(70,409 03)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(70,409 03)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(70,409 03)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(70,409 03)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	227 50
Director's Loan account	292,248 00
Personal Guarantee Payment	210,000 00
HM Revenue & Customs - CT	200 00
H M Revenue & Customs	2,492 00
	505,167 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(575,576 53)
Estimated deficiency/surplus as regards creditors	(575,576 53)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(576,576 53)

Signature C. B. Harvey Date 13.7.12

Kingston Smith & Partners LLP
Maresfield Properties Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allied Dunbar Bank plc	33 Jermyn Street, London, SW1Y 6AD	970,409 03
CA01	S C Gray Solicitors Limited	Security Given Debiture and Legal Charges Date Given 17/12/1997	58 50
CB00	British Gas Business	Shire House, Paradise Row, Brmsgrove, Worcestershire, B60 2DD, Ref 4042034	84 50
CB01	Mr John Boulos Hanna	260 Avenue West, Skyline 120, Great Nottley, CM77 7AA	292,248 00
CC00	Allied Dunbar Bank Plc	c/o The Official Receiver's Office, 29 St Katherine's Street, Northampton, NN1 2QZ	0 00
CH00	HM Revenue & Customs - CT	c/o Colliers, 12th Floor, Eleven Brindley Place, 2 Brunswick Square, Birmingham, B1 2LP	200 00
CH01	Peter Boulos Hanna	Notts and Derbyshire Area, Fitz Roy House, Castle Meadow Road, Nottingham, Nottinghamshire, NG2 1BD	210,000 00
CH02	HM Revenue & Customs	71 Kingsley Road, Northampton, NN2 7BN	2,492 00
CS00	Nelson Guest & Partners Solicitors	Insolvency Operations, 3rd Floor North West, Queens Dock, Liverpool, L74 4AF	84 50
CW00	Webb House Limited	PO BOX 90, Sidcup, Kent, DA15 8LG	0 00
RH00	Mrs Christine Boulos Hanna	Webb House, 11 Duncan Close, Moulton Park, Northampton, NN3 6WL	0 00
		71 Kingsley Road, Northampton, NN2 7BN	0 00
11 Entries Totalling			1,475,576.53

Signature

C.B. Hanna

Kingston Smith & Partners LLP
Maresfield Properties Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Miss Monica Boulos Hanna	71 Kingsley Road, Northampton, NN2 7BN	0	200	0	200
HP01	Mr Paul John Boulos Hanna	71 Kingsley Road, Northampton, NN2 7BN	0	200	0	200
HP00	Mr Peter John Boulos Hanna	71 Kingsley Road, Northampton, NN2 7BN	0	200	0	200
HC00	Mrs Christine Boulos Hanna	71 Kingsley Road, Northampton, NN2 7BN	0	200	0	200
HC01	Ms Christina Boulos Hanna	71 Kingsley Road, Northampton, NN2 7BN	0	200	0	200
5 Entries Totalling						1,000

Signature C. B. Hanna