

Rule 4 34 - CVL

S95/99

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

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**Company Number**

03292695

Name of Company

Trident Homes Limited (Formerly Trident Homes Plc)

We

Peter Hall, 2 Venture Road, Science Park, Chilworth, Southampton, SO16 7NP

Katie Young, 2 Venture Road, Science Park, Chilworth, Southampton, SO16 7NP

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 January 2015

Signed

*Young*

Date 26 January 2015

Peter Hall Limited  
2 Venture Road  
Science Park  
Chilworth  
Southampton, SO16 7NP

Ref TRID147L/PH/KY/KB/AB

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
Insolvency Section | Post Room

SATURDAY  
A29



\*A408JJV\*  
31/01/2015 #152  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Trident Homes Limited (Formerly Trident Homes Plc)

on the 26 January 2015 the date of the resolution for winding up

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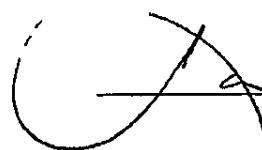
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Mark JAMES DIXON

Signed



Dated

26/1/2015

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COMPANIES HOUSE

Trident Homes Limited (Formerly Trident Homes Plc)  
Statement Of Affairs as at 26 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £		
		£	£	
<b>Assets subject to fixed charge:</b>				
<b>Assets subject to floating charge:</b>				
<b>Uncharged assets:</b>				
Land & Buildings			Uncertain	
Furniture, Fittings & Equipment	5,607.00		Uncertain	
Cash at Bank	6,357.00		6,357.00	
<b>Estimated total assets available for preferential creditors</b>			<b>6,357.00</b>	

Signature

Date 26/1/2015

Trident Homes Limited (Formerly Trident Homes Plc)  
 Statement Of Affairs as at 26 January 2015

A.1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>6,357.00</b>
<b>Liabilities</b>	
Preferential Creditors:-	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>6,357.00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	<b>6,357.00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>6,357.00</b>
Debts secured by floating charges post 15 September 2003	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>6,357.00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>6,357.00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,518.27
N P Couling (deceased) - DLA	515.48
HM Revenue & Customs - CIS	68,278.77
The Estate of N P Couling (Deceased)	14,028.00
	<b>112,340.52</b>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<b>(105,983.52)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(105,983.52)</b>
Issued and called up capital	
Ordinary Shareholders	352,000.00
	<b>352,000.00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(457,983.52)</b>

Signature

Date 26/1/2015

Trident Homes Limited (Formerly Trident Homes Plc)  
B - Company Creditors

Appendix B

Key	Name	Address	£
CB00	Britannia Contracting Limited - In Administration	c/o Acasta Consulting, 1 Farham Road, Guildford, Surrey, GU2 4RC	9,144.17
CC00	Colmar Construction Limited	Suite 2, Hamilton Court House, 1-3 Alum Chine Road, Westbourne, BH4 8DT	16,767.00
CC01	N P Couling (deceased) - DLA	c/o Dixon Stewart Solicitors, 72 Station Road, New Milton, Hampshire, BH25 6LF	515.48
CD00	Databartricks Limited	Araxis House, Unit 6, 9 Park Hill, London, SW4 9NS	455.94
CD01	Dixon Stewart Solicitors	72 Station Road, New Milton, Hampshire, BH25 6LF	16.16
CH00	H M Revenue & Customs Corporation Tax	Inolvency Claims Handling Unit, Room BP2032, Longbenton, Newcastle upon Tyne, NE9 1ZZ	uncertain
CH01	H M Revenue & Customs - PAYE	Customer Operation, Employer Office, BP4102, Chellingham House, Benton Park View, Newcastle, NE98 1ZZ	uncertain
CH02	H M Revenue & Customs - VAT	National Insolvency Unit, Debt Management & Banking, 3rd Floor NW, Liverpool, L74 4AA	uncertain
CH03	H M Revenue & Customs - CIS	Local Compliance, CT Operations SU663, PO Box 3900, Glasgow, G70 6AA	68,278.77
CM00	Marion Paddy	33 New Morton Road, Muscliff, Bournemouth, BH9 3NX	3,000.00
CM01	Mazars LLP	FAO Chris Waring, 8 New Fields, 2 Sunford Road, Poole, Dorset, BH17 0NF	uncertain
CS00	SSE Energy Supply Limited	PO Box 6302, Winchester Road, Basingstoke, RG21 8ZU	135.00
CT00	The Estate of N P Couling (Deceased)	c/o Dixon Stewart Solicitors, 72 Station Road, New Milton, BH25 6LF	14,028.00
13 Entries Totalling			112,340.52

Signature

26/11/2015

Trident Homes Limited  
C - Shareholders

Appendix C

Key	Name	Address	Pref	Ord	Other	Total
HC00	Nicholas William Couling	Suite 2 Hamilton Court House, 1-3 Alum Chine Road, Westbourne, Dorset	0	26,400	0	26,400
HE00	Peter Durant & Duncan Kaye as Executors of Nicholas Couling Deceased		0	325,600	0	325,600
<b>2 Entries Totalling</b>						<b>352,000</b>

Signature

26/11/2015