

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**

For Official Use

To the Registrar of Companies

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Company Number

03292695

Name of Company

Trident Homes Limited (Formerly Trident Homes Plc)

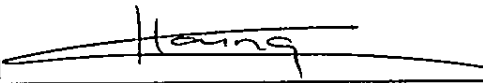
We

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



Date 26 January 2015

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

Ref TRID147L/PH/KY/KB/AB

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Insolvency Section

Post Room

SATURDAY



A29

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

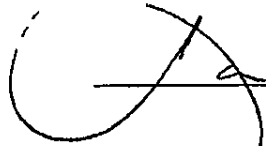
Statement of truth

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

Full Name

ANDREW JAMES SIKOV

Signed



Dated

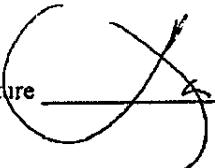
26/1/2015



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

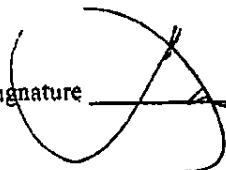
Signature  Date 26/1/2015

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,357.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,357.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,357.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,357.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,357.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,357.00
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
	<u>112,340.52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(105,983.52)</u>
Estimated deficiency/surplus as regards creditors	(105,983.52)
Issued and called up capital	
Ordinary Shareholders	352,000.00
	<u>352,000.00</u>
Estimated total deficiency/surplus as regards members	<u>(457,983.52)</u>

Signature



Date

26/1/2015

Appendix B

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

Key	Name	Address	£
CB00	Briannia Contracting Limited - In Administration	c/o Acasta Consulting, 1 Farnham 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	Databarracks Limited	Arxas 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	Insolvency Claims Handling Unit, Room BP2032, Longbenton, Newcastle upon Tyne, NE98 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 S0663, 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 Stunford 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

Appendix C

Trident Homes Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Nicholas William Couling	Suite 2 Hamilton Court House, 1-3 Alum Cline 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
2 Entries Totalling						352,000

Signature

26/11/2015