

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company Seafield Aylesham Limited	Company number 03508884
In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	Court case number 2712 of 2014

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

We (a)
 David Riley
 Grant Thornton UK LLP
 4 Hardman Square
 Spinningfields
 Manchester
 M3 3EB

Joseph McLean
 Grant Thornton UK LLP
 No 1 Whitehall Riverside
 Whitehall Road
 Leeds
 LS1 4BN

Leslie Ross
 Grant Thornton UK LLP
 4 Hardman Square
 Spinningfields
 Manchester
 M3 3EB

attach a copy of -
 the statement of affairs,
 in respect of the administration of the above company

Signed


 Joint Administrators

Dated

8/7/14

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 searchers of the public record

David Riley
 Grant Thornton UK LLP
 4 Hardman Square
 Spinningfields
 Manchester
 M3 3EB

DX Number

 0161 953 6900
 DX Exchange

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

Co

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10/07/2014

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COMPANIES HOUSE

Statement of affairs

Name of Company
Seafield Aylesham Limited

Company number
03508884

In the
High Court of Justice, Chancery Division,
Manchester District Registry [full name of court]

Court case number
2712 of 2014

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) Seafield Aylesham Limited on the (b) 12 June 2014 , 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) 12 June 2014 the date that the company entered administration

Full name MARK MCKERNAN

Signed M. Mckernan

Dated 18/6/14

A – Summary of Assets

Seafield Aylesham Ltd - 3508884

Assets

Assets subject to fixed charge:

Trade Debtors
Estimated Realisable Value at 85%

	Book Value £	Estimated to Realise £
Trade Debtors	412,765	350,000
Estimated Realisable Value at 85%		
Fixed Assets	13,877	12,000
Cash at Bank	149	149
Estimated Realisable Value at 85%		
Uncharged assets:		
Tropicana contract	-	35,000
Aylesham Property Lease	-	50,000
Inter Company Loans - Bridgehouse	50,000	-
Inter Company Loans - Seafield Group/Bridgehouse	439,661	-
Estimated total assets available for preferential creditors	916,452	447,149

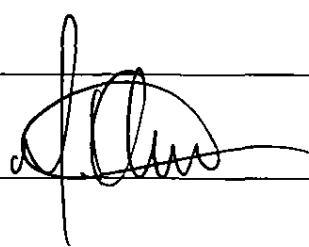
Signature W Date 18/06/2014

A1 – Summary of Liabilities

Seafield Aylesham Ltd - 3508884

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)		£ 447,149
Liabilities		
Preferential creditors -		
Lloyds Commercial Finance	£ 149,099	
Employee Claims	13,000	
Estimated (deficiency)/surplus as regards preferential creditors		£ 285,050
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		£ 285,050
Debts secured by floating charges		
Estimated (deficiency)/surplus of assets after floating charges		£ 285,050
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		£ 285,050
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	£ 339,392	
Crown Debts	33,196	
Non Preferential Employee Claims	50,677	
Net Inter Company Trading – Balance Sheet	47,864	
Net Inter Company Trading – Current Ledgers	6,645	
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (192,724)
Shortfall to floating charge holders (brought down)		
Estimated(deficiency)/surplus as regards creditors		£ (192,724)
Issued and called up capital	£ 2	
Estimated total (deficiency)/surplus as regards members		£ (192,726)

Signature



Date

18/01/14

COMPANY SHAREHOLDERS

SEAGERS AYLESHAM 3508884

COMPANY CREDITORS

Note: You must include all creditors and identify all 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.

Signature

Date 18/6/14