

The Insolvency Act 1986

## Notice of statement of affairs

|  |                                   |
|--|-----------------------------------|
| Name of Company:<br>Sedgemoor Estates Ltd  | Company number<br>03563371        |
| In the<br>High Court of Justice, Manchester District<br>Registry<br><br>[full name of court] | Court case number.<br>700 of 2011 |

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

~~We~~, (a) Paul Stanley of Begbies Traynor (Central) LLP, 340 Deansgate, Manchester, M3 4LY and Stephen L Conn of Begbies Traynor (Central) LLP, 340 Deansgate, Manchester, M3 4LY

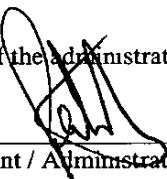
attach a copy of:-

\* Delete as applicable

\* the statement(s) of affairs,

in respect of the administration of the above company

Signed

  
Joint / Administrator(s)

Dated

25/5/11

## 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

|                                   |                          |
|-----------------------------------|--------------------------|
| Begbies Traynor (Central) LLP     |                          |
| 340 Deansgate, Manchester, M3 4LY |                          |
|                                   | Tel Number 0161 837 1700 |
| Fax Number 0161 837 1762          | DX Number                |



\*AAOWPUL8\*

A22

31/05/2011

245

COMPANIES HOUSE

TUESDAY

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

## Statement of affairs

|   |                                  |
|---|----------------------------------|
| Name of Company.<br>Sedgemoor Estates Ltd   | Company number.<br>03563371      |
| In the<br>High Court of Justice, Manchester District<br>Registry<br><small>[full name of court]</small> | Court case number<br>700 of 2001 |

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

Statement as to the affairs of (a) Sedgemoor Estates Ltd , 6th Floor, Cardinal House , 20 St Mary's Parsonage , Manchester

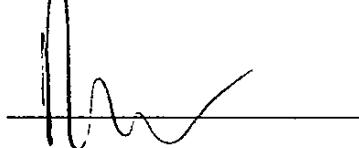
(b) Insert date on the (b) 27 April 2011, the date that the company entered administration

### 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) 27 April 2011, the date that the company entered administration

Full name      Joshua Halpern

Signed



Dated

27 April 2011

## A - Summary of Assets

### Assets

Assets subject to fixed charge:

FREEHOLD PROPERTY KNOWN AS  
CLAWPEEL ROAD, AYRSHIRE  
ABERDEEN, SCOTLAND

| Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------|------------------------------|
| 1,700,000          | 1,400,000                    |
|                    |                              |
| 1,700,000          | 1,400,000                    |

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Signature \_\_\_\_\_ Date \_\_\_\_\_

## A1 – Summary of Liabilities

|  | Estimated<br>to realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                                       | £ 11460,000                  |
| <b>Liabilities</b>   |                              |
| Preferential creditors - <b>AVIVA</b>  | £ 1,183,998                  |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | £                            |
| Estimated prescribed part of net property where applicable (to carry forward)  | £                            |
| <b>Estimated total assets available for floating charge holders</b>  | £                            |
| Debts secured by floating charges  | £                            |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | £                            |
| Estimated prescribed part of net property where applicable (brought down)  | £                            |
| <b>Total assets available to unsecured creditors</b>   | £                            |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   | £ 1,800,091                  |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | £                            |
| Shortfall to floating charge holders (brought down)  | £                            |
| <b>Estimated deficiency/surplus as regards creditors</b>   | £                            |
| Issued and called up capital   | £ 100                        |
| <b>Estimated total deficiency/surplus as regards members</b>   | £ 1,534,185                  |

Signature \_\_\_\_\_ Date \_\_\_\_\_

## 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.

| Name of creditor or Claimant                   | Address (with postcode)                                       | Amount of debt £ | Details of any security held by creditor.                          | Date security given | Value of security £ |
|--|---|------------------|--|---------------------|---------------------|
| AVIVA COMMERCIAL FINANCIAL LTD TRUST SYNDICATE | PO BOX 21, SURREY STREET, NEWCASTLE, NR 1 3NQ                 | 1,133,998        | A FIRST CHARGE ON FREEHOLD PROPERTY UNKNOWN AS OWNED BY REED GREEN | 19/1/105            | COLLECTED £1,741    |
| HM REVENUE & CUSTOMS                           | CARDINAL HOUSE, 20 ST MARY'S PASSAGE, MANCHESTER M3 2UE       | 34,000           | —  | —                   | —                   |
| VENTGROVE LIMITED                              | DURRINGTON LODGE HOUSE, BALLINGTON ROAD, WEST SUSSEX BN12 2SE | 1,735,852        | —  | —                   | —                   |
| WESTY AND CHERRY                               | CARDINAL HOUSE, 20 ST MARY'S PASSAGE, MANCHESTER, M3 2UE      | 18,239           | —  | —                   | —                   |
| SAMUEL AND GUY LERN                            | 35 WATERFALL ROAD, SAIFIELD, M7 4FL                           | 5,305            | —  | —                   | —                   |
| WESTMENS LTD                                   | CARDINAL HOUSE, 20 ST MARY'S PASSAGE, MANCHESTER M3 2UE       | 1,320            | —  | —                   | —                   |

**Signature**

Date

## COMPANY SHAREHOLDERS

Signature

Date \_\_\_\_\_