

The Insolvency Act 1986

Notice of statement of affairs

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

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

~~I/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

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

TUESDAY



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A22

31/05/2011

245

COMPANIES HOUSE

Statement of affairs

Name of Company.
Sedgemoor Estates Ltd

Company number.
03563371

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

Court case number
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

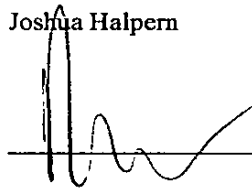
on the (b) 27 April 2011, the date that the company entered administration

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
CRAWPEEL ROAD, AIGENS
ABERDEEN, SCOTLAND

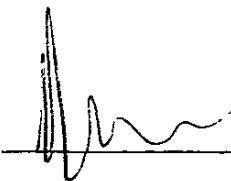
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,700,000	1,400,000
1,700,000	1,400,000

Signature

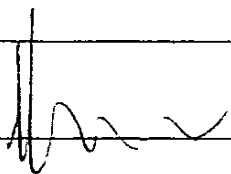


Date

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 1,140,000
Liabilities	
Preferential creditors - <i>Aviva</i>	£ 1,133,998
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1,800,091
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£ 100
Estimated total deficiency surplus as regards members	£ 1,534,180

Signature



Date

COMPANY CREDITORS

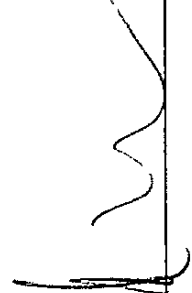
Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
AYVA COMMERCIAL FINANCE LTD	PO BOX 21, SURREY, STREET NORWICH, NR1 3NJ	1,133,998	A FIRST CHARGE ON FREEHOLD PROPERTY KNOWN AS CLAMFEE RD. NEELEDEN	19/11/05	WILLINGLY £1.7m
TRUST	CARDINAL HOUSE, 20 ST MARLY'S PARSONAGE, MANCHESTER M3 2LG	34,000	-	-	-
SYNDICATE	DURINGTON BRIDGE HOUSE, BURLINGTON ROAD, WORTHING, WEST SUSSEX, BN12 4SE	1,735,852	-	-	-
HNI BLENNE + CUSTOMS	CARDINAL HOUSE, 20 ST MARLY'S PARSONAGE, MANCHESTER, M3 2LG	181,239	-	-	-
VENTGROVE LIMITED	35 WATERPADE ROAD SALFORD M7 4FT	5,305	-	-	-
JOSHUA AND HILPHEAN	2 BLANTWOOD ROAD SALFORD M7 4FL	5,305	-	-	-
SEDGEMOOR INVESTMENTS LTD	CARDINAL HOUSE, 20 ST MARLY'S PARSONAGE, MANCHESTER M3 2LG	1,390	-	-	-

Signature  Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
JOSHUA HALPERN	35 WATERPARK ROAD, SAUFORD, M7 4FT	25	25	
CINDY HALPERN	35 WATERPARK ROAD SAUFORD, M7 4FT	25	25	
SAMUEL HALPERN	2 BLANTWOOD ROAD SAUFORD, M7 4FL	25	25	
GITA HALPERN	2 BLANTWOOD ROAD SAUFORD M7 4FL	25	25	
TOTALS		100	100	



Signature

Date