

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03665928

Name of Company

Valentines Homes & Construction Limited

I / We
Brian Johnson
Acre House
11-15 William Road
London
NW1 3ER

Simon Bonney
81 Station Road
Marlow
SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 July 2011

Signed _____ Date 15 July 2011

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref V283/BNJ/ABJ/PMUNVB

For Official Use

TUESDAY



A48

ASN21VYL

19/07/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Valentines Homes and Construction Limited

on the 11 July 2011 the date of the resolution for winding up

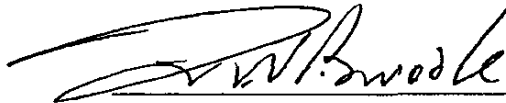
Statement of truth

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

Full Name

ZINZAN BROOKE

Signed



Dated

11 July 2011

Valentines Homes and Construction Limited
Statement Of Affairs as at 11 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	310,000 00	310,000 00
Clydesdale Bank	Uncertain	Uncertain
Surplus c/d		<u>310,000 00</u>

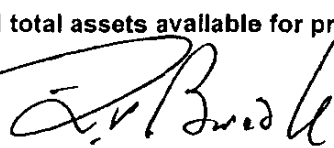
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

11 July 2011

Valentines Homes and Construction Limited
Statement Of Affairs as at 11 July 2011

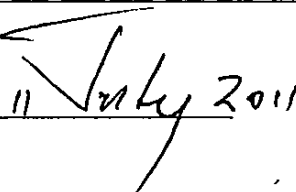
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	310,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	503,555 20
Banks/Institutions	370,369 00
	873,924 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(563,924 20)
Estimated deficiency/surplus as regards creditors	(563,924 20)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(563,926 20)

Signature



Date



Smith & Williamson Limited
Valentines Homes and Construction Limited
B - Company Creditors

Key	Name	Address	£
CC00	Clydesdale Bank	1 Forbury Square, Reading, RG1 3HW	0 00
CD00	David Durn & Co Solicitors	Jebsen House, 53-61 High Street, Ruislip, HA4 7BD	0 00
CH00	HM Revenue & Customs	National Insolvency Unit, 3rd Floor NW, Queen's Dock, 232 Kings Parade, Liverpool, L74 4AF	0 00
CH01	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	Enforcement Office, Durnington Bodge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	HM Revenue & Customs	Saxon House, 1 Causeway Lane, Leicester, LE1 4AA	0 00
CH04	Bank of Scotland	33 Old Broad Street, London, BX2 1LB	9,000 00
CH05	Hughes Business Centre	41 Ponds Road, Galleywood, Chelmsford, Essex, CM2 8QP	7,500 00
CJ00	Chns, Patricia and Paul Jones	C/- Laytons Solicitors, 22 St. John Street, Manchester, M3 4EB, Reference SJC/28179 1)	263,671 23
CJ01	Chns Jones	C/- Laytons Solicitors, 22 St. John Street, Manchester, M3 4EB, Ref SJC/28179 1	216,363 78
CK00	Kingston Smith LLP	Devonshire House, 60 Goswell Road, London, EC1M 7AD	16,020 19
CM00	Mortgage Trust Limited	St Catherine's Court, Herbert Road, Solihull, B91 3QE	248,000 00
CN00	Royal Bank of Scotland	124 High Street, Bronsgrove, B61 8HJ	113,369 00
13 Entries Totalling			873,924.20

Signature

