

Rule 4 34 - CVL

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

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

# S95/99

For Official Use

To the Registrar of Companies

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Company Number

03666738

Name of Company

Hawkhurst Developments Limited

I / We  
Chris McKay  
90 St Faiths Lane  
Norwich  
NR1 1NE

Andrew McTear  
90 St Faiths Lane  
Norwich  
NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 March 2010

Signed



Date 30 March 2010

McTear Williams & Wood  
90 St Faiths Lane  
Norwich  
NR1 1NE

Ref HAWK941/CMCK/AMCT/SW/KW

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Insolvency Section 1 Post Room

WEDNESDAY



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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Hawkhurst Developments Limited

on the 30 March 2010 the date of the resolution for winding up

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### AFFIDAVIT


**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Colin Michael Daniels, of Beechwood House, Beechwood Rise, Shefford, Bedfordshire SG17 5LG

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 30 March 2010 the date of the resolution for winding up and that the said company carried on business as Property developers & buildings constructors

Sworn/affirmed at Cambridge Family Law Practice  
20 Cambridge Place  
Cambridge CB2 1NS

Date 30/3/10

Signatures 

Before Me 

A Solicitor or Commissioner of Oaths or duly authorised officer.

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Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Hawkhurst Developments Limited  
Statement Of Affairs as at 30 March 2010

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
F/hold properties in Bedford & Stevenage	5,350,000 00	4,350,000 00
Cash deposit	366,000 00	366,000 00
Insurance premium refund	10,000 00	10,000 00
Nationwide Building Society		(3,563,000 00)
Surplus c/d		<u>1,163,000 00</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Debtors	75,000 00	47,000 00
Cash at Bank	5,000 00	5,000 00
Cash in hand	13,000 00	13,000 00
<b>Estimated total assets available for preferential creditors</b>		<u>65,000 00</u>

Signature *C. W. Daniels* Date 30/3/2010

*AM*  
*3/3/10*

Hawkhurst Developments Limited  
Statement Of Affairs as at 30 March 2010

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>65,000 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>65,000 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<b>65,000 00</b>
Debts secured by floating charges	
	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>65,000 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>65,000 00</b>
<b>SURPLUS B/D</b>	<b>1,163,000 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense	21,000 00
Rates	24,000 00
VAT	11,000 00
Corporation Tax	176,000 00
Rent Deposits	12,000 00
Other creditors	63,000 00
	<b>307,000 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>921,000 00</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>921,000 00</b>
Issued and called up capital	
Ordinary Shareholders	15,000 00
	<b>15,000 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>906,000 00</b>

Signature *P. M. Daniels* Date *30/3/2010*

*313/10*

**McTear Williams & Wood  
Hawkhurst Developments Limited  
B - Company Creditors**

Key	Name	Address	£
CT01	3active	14 The Grange, Stevenage, Herts, SG1 3WA	323 13
CA00	A&H Ross Electrical Contractors	Rear of 13 New Road, Stanborough, Welwyn Garden City, Herts, AL8 7TX	98 16
CA01	Accrual creditors		63,000 00
CB00	Bedford Borough Council	Local Taxation Office, Town Hall, PO Box 14, Bedford, MK40 1SH	23,693 89
CB02	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	1,934 59
CB01	Brown & Lee	Chartered Surveyors, Elopak House, Meadow Technology Park, Stevenage, Hertfordshire, SG1 2EF	6,575 10
CC00	Camtec	18-20 Green Lane, Letchworth, Hertfordshire, SG6 1EB	707 35
CC01	Chubb Fire Limited	400 Dallow Road, Luton, LU1 1UR	1,177 47
CE02	EDF Energy	Fore Hamlets, Ipswich, IP3 8AA	4,386 09
CE01	Eon UK	Insolvency Team, 190 London Road, Rayleigh, Essex, SS6 9EE	0 00
CF00	FT Gearing Landscape Services Limited	Crompton Road Depot, Stevenage, Herts, SG1 2EE	1,048 56
CG00	Garrard & Allen	4 High Street, Olney, Buckinghamshire, MK46 4BB	0 00
CH02	HM Revenue & Customs	King House, George Street West, Luton, Bedfordshire, LU1 2DZ	11,053 84
CH03	HM Revenue & Customs	Debt Management, Eastern Counties, New North Road, Exeter, EX4 4UA	176,000 00
CH04	HM Revenue & Customs	Specialist Investigations, Churchgate, Peterborough, Cambridgeshire, PE1 1TD	0 00
CH01	HM Revenue and Customs (S98)	Insolvency & Securies, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CE00	Mr T Everitt	Chartered Accountant, 11b Soham Road, Fordham, Ely, Cambridgeshire, CB7 5LB	0 00
CN01	N Power	PO Box 8201, Oldbury, West Midlands, B69 2RH	0 00
CN02	Nationwide Building Society	Commercial Loan Servicing, Kings Park Road, Moulton Park, Northampton, NN3 6NW	3,563,012 16
CN00	Nicesheriffs	173-175 Cleveland Street, London, W1T 6QR	0 00
CD00	Rent Deposit creditors		12,000 00
CR01	Royal Bank of Scotland plc	Milton Keynes Branch, 402 Lower Twelfth Street, Central Milton Keynes, MK9 3LF	0 00
CS00	Stevenage Borough Council	Business Rates, Daneshill House, Danestrete, Stevenage, SG1 1HN	0 00
CS01	Stevenage Borough Council	Daneshill House, Danestrete, Stevenage, Herts, SG1 1HN	896 12
CT00	Turners Cleaning and Support Services	Leyden Road, Stevenage, Hertfordshire, SG1 2BP	3,378 27
CV00	Veolia Water Three Valleys	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	993 90
CW00	Wilkins Kennedy	Cecil House, 52 St Andrew Street, Hertford, Herts, SG14 1JA	0 00
<b>27 Entries Totalling</b>			<b>3,870,278.63</b>

Signature

*P. J. Williams*  
A.M.  
20/3/10

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30 March 2010 09.54