

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

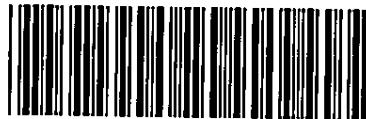
McTear Williams & Wood
 90 St Faiths Lane
 Norwich
 NR1 1NE

Ref HAWK941/CMCK/AMCT/SW/KW

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 Insolvency Section 1 Post Room

WEDNESDAY



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 07/04/2010
 COMPANIES HOUSE

AIQ 1

Statement of Affairs

Statement as to affairs of

Hawkhurst Developments Limited

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

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

Cambridge Family Law Practice
20 Cambridge Place
Cambridge CB2 1NS

Sworn/affirmed at

Date

30/3/10

Signatures

Colin Daniels

Before Me

TJ

A Solicitor or Commissioner of Oaths or duly authorised officer.

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 £
Assets subject to fixed charge:		
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>
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		65,000 00

Signature C. M. Daniels Date 30/3/2010

A M
30/3/10

Hawkhurst Developments Limited
Statement Of Affairs as at 30 March 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	65,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	65,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	65,000 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	65,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	65,000 00
SURPLUS B/D	1,163,000 00
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
	307,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	921,000 00
Estimated deficiency/surplus as regards creditors	921,000 00
Issued and called up capital	
Ordinary Shareholders	15,000 00
	15,000 00
Estimated total deficiency/surplus as regards members	906,000 00

Signature Pauline Daniels Date 30/3/2010

*PAULINE
30/3/10*

**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, St Albans, Herts, AL8 7TX	98 16
CA01	Accrual Creditors	Local Taxation Office, Town Hall, PO Box 14, Bedford, MK40 1SH	63,000 00
CB00	Bedford Borough Council	Spinney Side, Penman Way, Grove Park, Leicester, LE19 1SZ	23,693 89
CB02	British Gas Business	Chartered Surveyors, Elopak House, Meadow Technology Park, Stevenage, Hertfordshire, SG1 2EF	1,934 59
CB01	Brown & Lee	18-20 Green Lane, Letchworth, Hertfordshire, SG6 1EB	6,575 10
CC00	Camtec	400 Dallow Road, Luton, LU1 1UR	707 35
CC01	Chubb Fire Limited	Fore Hamlets, Ipswich, IP3 8AA	1,177 47
CE02	EDF Energy	Insolvency Team, 190 London Road, Rayleigh, Essex, SS6 9EE	4,386 09
CE01	Eon UK	Crompton Road Depot, Stevenage, Herts, SG1 2EE	0 00
CF00	FT Gearing Landscape Services Limited	4 High Street, Olney, Buckinghamshire, MK46 4BB	1,048 56
CG00	Garrard & Allen	King House, George Street West, Luton, Bedfordshire, LU1 2DZ	0 00
CH02	HM Revenue & Customs	Debt Management, Eastern Counties, New North Road, Exeter, EX4 4UA	11,053 84
CH03	HM Revenue & Customs	Specialist Investigations, Churchgate, Peterborough, Cambridgeshire, PE1 1TD	176,000 00
CH04	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue and Customs (S98)	Chartered Accountant, 11b Soham Road, Fordham, Ely, Cambridgeshire, CB7 5LB	0 00
CE00	Mr T Everitt	PO Box 8201, Oldbury, West Midlands, B69 2RH	0 00
CN01	N Power	Commercial Loan Servicing, Kings Park Road, Moulton Park, Northampton, NN3 6NW	3,563,012 16
CN02	Nationwide Building Society	173-175 Cleveland Street, London, W1T 6QR	0 00
CN00	Nicesherriffs	12,000 00	
CD00	Rent Deposit Creditors	Milton Keynes Branch, 402 Lower Twelfth Street, Central Milton Keynes, MK9 3LF	0 00
CR01	Royal Bank of Scotland plc	Business Rates, Daneshill House, Danestrete, Stevenage, SG1 1HN	0 00
CS00	Stevenage Borough Council	Daneshill House, Danestrete, Stevenage, Herts, SG1 1HN	896 12
CS01	Stevenage Borough Council	Leyden Road, Stevenage, Hertfordshire, SG1 2BP	3,378 27
CT00	Turners Cleaning and Support Services	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	993 90
CV00	Veolia Water Three Valleys	Cecil House, 52 St Andrew Street, Hertford, Herts, SG14 1JA	0 00
CW00	Wilkins Kennedy		3,870,278 63

Signature

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