

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Rushden Park & Lakes Development Company
Limited

Company number

04072003

In the

High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number

8415 of 2014

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

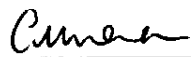
We (a)

R K Grant
Zolfo Cooper
35 Newhall Street
Birmingham
B3 3PUL A Causer
Zolfo Cooper
35 Newhall Street
Birmingham
B3 3PUC M Williamson
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1ABattach a copy of -

the statement of affairs,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

28 11 14

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.

Tanvir Miah
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB+44 (0) 161 838 4500
DX Exchange

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

Cc

SATURDAY



A39

A3LO8NWG

29/11/2014

#25

COMPANIES HOUSE

Statement of affairs

Name of Company

Rushden Park & Lakes Development Company Limited

Company number

04072003

In the High Court of Justice, Chancery Division, Birmingham
District Registry

[full name of court]

Court case number

8415 of 2014

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

Statement as to the affairs of (a) Rushden Park & Lakes Development Company Limited, Four
Brindley Place, Birmingham, West Midlands, B1 2HZ
on the (b) 24 October 2014, the date that the company entered administration

(b) Insert date

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) 24/11/14 the date that the company entered
administration

Full name CODNEY ATHERTON HUFFMAN

Signed

T. A. H. -

Dated

24/11/14

SATURDAY

A3LO8NWW
A39 29/11/2014 #27
COMPANIES HOUSE

Assets

Assets subject to floating charge

Uncharged assets

12HP SETTLEMENT LLOYD'S BANK.

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
214,464 40	
214,464 40	

Signature [Signature] Date 27/11/14

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£
Liabilities	£
Preferential creditors -	
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)	£ 210,715.66
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	£
Estimated total deficiency/surplus as regards members	£

Signature

AWA

Date

27/11/14

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 £
Brebners	Tubs Hill House, London Road, Sevenoaks, Kent TN13 1BL	7,890 30	None	N/A	N/A
Broadway Malyan	3 Weybridge Business Park Weybridge, Surrey, KT15 2BW	67,468 65	Second charge over property	December 2009	67,468 65
Burgess Salmon	Narrow Quay House, Narrow Quay, Bristol, BS1 4AJ	22 449 50	None	N/A	N/A
Campbell Reith Hill LLP	Somerset House, 47-49 London Road, Redhill, Surrey, RH11 5AA	16,332 96	None	N/A	N/A
Colliers CRE	9 Marylebone Lane, London, W1U 1H	656 82	None	N/A	N/A
Count On Us	C/O Clearview Traffic Group Ltd, A4 & B3 Telford Road Bicester Oxfordshire, OX26 4LD	12 828 25	None	N/A	N/A
Companies House	Crown Way Mandy, Cardiff, CF14 3UZ	1,500 00	None	N/A	N/A
Gemini Karts	Knights Farm, Newton Road, Rushden, Northants NN10 0SX	1,076 40	None	N/A	N/A
Graco Group	Head Office, Grace House, PO Box 30, Manchester, M32 9BL	186 041 54	None	N/A	N/A
Ikon	1 Great Tower St London EC3R 5AA	17,625 00	None	N/A	N/A
John Rose Associates	C/O Hacking Ashton LLP The Pumphouse, Middlewood Road, Poynton, Cheshire, SK12 1SH	5 291 61	None	N/A	N/A

Stevens & Bolton	The Billings, Guildford GU1 4YD	549 90	None	N/A	N/A
Strategic Petspectives	24 Bruton Place London, W1 6NE	21 404 21	None	N/A	N/A
White Young Green	PO Box 364 Leeds LS6 2WQ	20 583 44	None	N/A	N/A
Matthew Smith	6A Park Road Hampton Hill Middlesex TW12 1HB	15 000 00	None	N/A	N/A
David Lenton	17 Sheep St Wellingborough, Northamptonshire NN8 1BL	36,000 00 14 363 16	None None	N/A N/A	N/A N/A
BBSZATMAN LTD DESIGNS THE COMPANY COSTS	1 THE COTTAGES DENA GENTLES TRINITY WAY MANCHESTER M3 1BE	8,675 00			
		455,736 74			

Signature AWA Date 27/11/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Rodney Huffman	The Spinney 509 Chester Road, Sandiway, Cheshire CW8 2DR	3,750	£3,750.00	3,000 "B" Shares 750 "A" Shares
Maurice Taylor	1 Heath House, Congleton Road, Cheshire, CW12 2LL	750	£750.00	750 "A" Shares
David Lenton		1,500	£1,500.00	1,500 "A" Shares
TOTALS		6,000	£6,000.00	

Signature T. A. Huffman Date 27/11/14