

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

--	--	--

Company Number

04131700

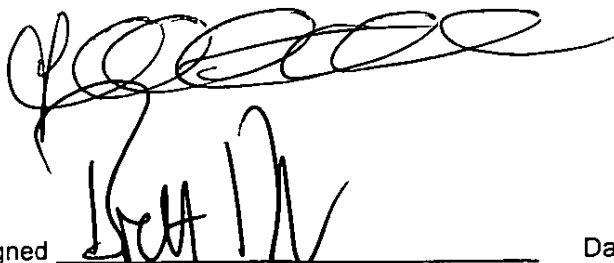
Name of Company

Lockett Property Holdings Limited

I / We  
Brett Barton  
Youell House  
1 Hill Top  
Coventry  
CV1 5AB

Tony Mitchell  
Youell House  
1 Hill Top  
Coventry  
CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 October 2010

Signed 

Date 07 October 2010

Cranfield Business Recovery Limited  
Youell House  
1 Hill Top  
Coventry  
CV1 5AB

Ref LOC003/BLB/TM/PPM/JMV

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1

MONDAY



11/10/2010  
COMPANIES HOUSE

76

## Statement of Affairs

Statement as to affairs of

Lockett Property Holdings Limited

on the 7 October 2010 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

CARRIEAN DEAN LOCKETT

Signed



Dated

7 10 10 .

---



Lockett Property Holdings Limited  
Statement Of Affairs as at 7 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Investments - BLDL	100 00	Uncertain
Land - Blakedown		Uncertain
Rubery Developments LLP		Uncertain
Book Debts	92,000 00	Uncertain
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature




Date 7.10.10

Lockett Property Holdings Limited  
Statement Of Affairs as at 7 October 2010

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>NIL</b>
Debts secured by floating charge pre 15 SEPTEMBER 2003		
Barclays Bank PLC	97,312 00	
		97,312 00
		(97,312 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		<b>(97,312 00)</b>
Debts secured by floating charges		
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>NIL</b>
		(97,312 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		<b>(97,312 00)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	141,325 00	
HM Revenue & Customs - VAT	49,000 00	
Lockett & Co Limited	210,000 00	
		400,325 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(497,637 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(497,637 00)</b>
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(497,737 00)</b>

Signature  Date 7.10.10

**Lockett Property Holdings Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CB03	Barclays Bank PLC Barclays Business Banking 66 Market Place Chippenham Wiltshire SN15 3JA	97,312 49
<b>1 Entries Totalling</b>		<b>97,312 49</b>

Signature

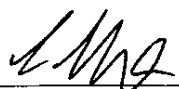


7.10.10

**Lockett Property Holdings Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB01	Baynham Meikle 8 Meadow Road Edgbaston Birmingham B17 8BU	7,701 69
CB02	BPE Solicitors St James House St James Square Cheltenham GL50 3PR	43,546 54
CC00	Companies House c/o Lewis Debt Services P O Box 97 Glasgow G1 3BR	750 00
CC01	Crombies Accountants Limited 34 Waterloo Road Wolverhampton WV1 4DG	2,500 00
CG00	Geoff Perry Associates Limited The Shrubbery 28 Erdington Road Alridge Walsall WS9 8UH	4,406 25
CH01	HM Revenue & Customs (VAT) Insolvency Operations Queens Dock Liverpool L74 4AA	49,000 00
CH02	Humphries Demolition Ltd c/o Bloomfield Recycling Bloomfield Road Tipton West Midlands DY4 9BS	37,095 11
CH03	Hazelwoods Staverton Court Staverton Cheltenham Gloucester GL51 0UX	7,974 69
CH04	H T F Developments 4 Dunedin Drive Barnt Green Worcestershire B45 8HZ	18,990 57

Signature

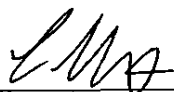
 7.10.10

**Lockett Property Holdings Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH06	Haden's Solicitors Leicester Buildings Bridge Street Walsall West Midlands WS1 1EL	2,232 50
CK00	Dave Kelly 4 Dunedin Drive Barnt Green Worcestershire B45 8HZ	16,126 08
CL00	Lockett & Co Limited 13 Church Street Kidderminster DY10 2AH	210,000 00
CT00	Talbots Solicitors LLP Church Street Kidderminster Worcestershire DY10 2AX	1 00
<b>13 Entries Totalling</b>		<b>400,324.43</b>

@ - Denotes associate creditor

Signature

 7.10.10