

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

To the Registrar of Companies

For Official Use

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Company Number

04131700

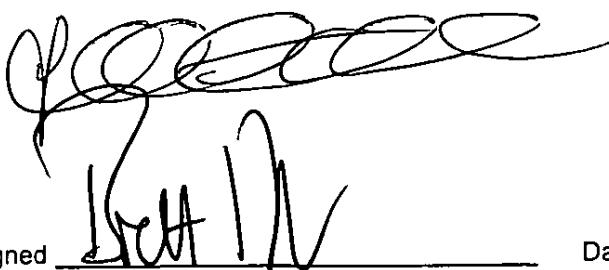
Name of Company

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

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 Insolvency Section 1

MONDAY
 A17



AVE5EO5W
 11/10/2010
 COMPANIES HOUSE

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

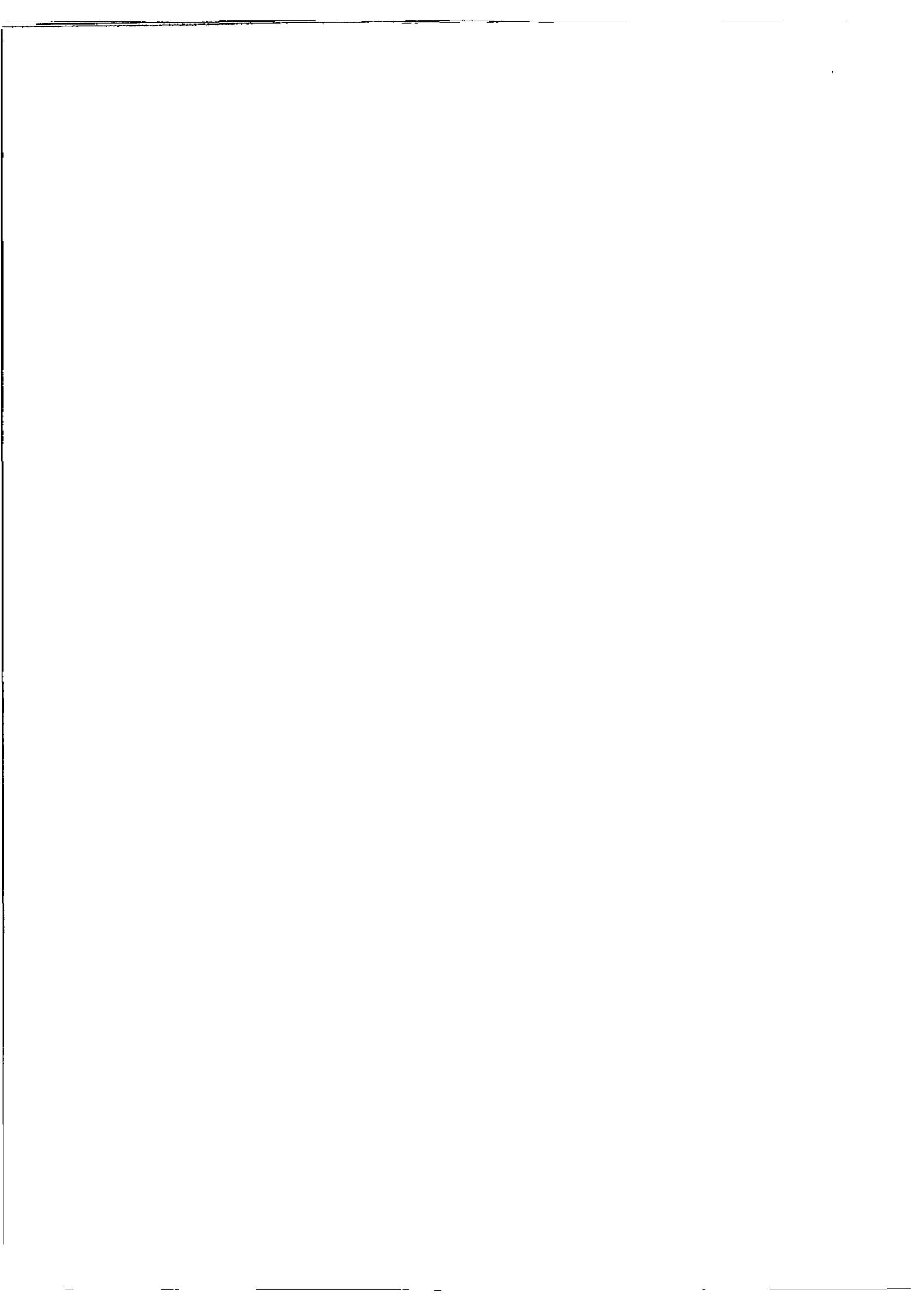
Carrian Dean Lockett

Signed

EMJ

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

Signature LMO Date 7.10.10

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

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	
Barclays Bank PLC	97,312 00
	97,312 00
	(97,312 00)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
	(97,312 00)
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL
	(97,312 00)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
	(97,312 00)
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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(497,637 00)
Estimated deficiency/surplus as regards creditors	(497,637 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(497,737 00)</u>

Signature



Date 7.10.16

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
1	Entries Totalling	97,312 49

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

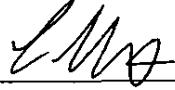


7.10.10

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
13 Entries Totalling		400,324.43

@ - Denotes associate creditor

Signature  7.10.10.