

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

--	--	--

Company Number

04227648

(a) Insert full name of company

Name of Company
(a) EDENLANE LIMITED

(b) Insert full name and addresses

I/We (b)
Thomas Slator
Maccallum Slator
Claverton House
Love Lane
Cirencester
GL7 1YG

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 15 December 2011

Signed



Date 15 December 2011

Presenter's name, address and reference (if any)

Maccallum Slator
Claverton House
Love Lane
Cirencester
GL7 1YG

For Official Use

Liquidation Section

Post Room

SATURDAY



A0OVDKPN

A31

24/12/2011

#132

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of EDENLANE LIMITED

on the 15th December 2011 being a date not more than 14 days before 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 John Kenrick Hayward

Signed

J.K. Hayward

Dated

15 December 2011

Signature

J.K. Hayward

Date

15/12/11

EDENLANE LIMITED

A – Summary of Assets

Assets

Book Value	Estimated to Realise
------------	----------------------

Assets subject to fixed charge

Freehold property*	9,000,000	9,000,000
Nationwide Building Society**		(11,586,606)
		(2,586,606)

- *LPA Receiver appointed 16/08/2011
- **Liability through guarantee given by Aldwych Property Holdings Limited

Assets

Trade debtors	1,013,479	0
Other debtors	33,644	0
Deferred tax asset	105,000	0
Cash at bank	700	700

Estimated total assets available for preferential creditors

700

Signature

J. V. Hayward

Date

15 / 12 / 11

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		700
Preferential creditors		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		700
 Estimated total assets available for floating charge holders		700
Debts secured by floating charges		
	2,586,606	0
Estimated deficiency/surplus of assets after floating charges		(2,585,906)
 Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	1,174,284	
	0	(1,174,284)
Estimated surplus / deficiency as regards non-preferential creditors		(3,760,190)
Issued and called up capital		
	1	(1)
Estimated total deficiency / surplus as regards members		(3,760,191)

Signature J. K. Hayward

Date 15/11/11

COMPANY CREDITORS	NAME	ADDRESS	AMOUNT OF DEBT £	DETAILS OF SECURITY	DATE SECURITY GIVEN	VALUE OF SECURITY £
	Aldwych Asset Management Ltd	Upper Siddington House, Siddington, Cirencester GL7 6HL	60,000 00			
	Bourner Bullock	Sovereign House, 212-224 Shaftesbury Avenue, LONDON WC2H 8HQ	5,578 94			
	Companies House	PO Box 710, Crown Way, Cardiff CF14 3UZ	3,000 00			
	Eirad Management Limited	Unit 3, Windsor Business Centre, Vansittart Estate, Duke Street, Windsor SL4 1SE	22,960 17			
	Eon	Westwood Way, Westwood Business Park, Coventry CV4 8LG	16,987 01			
	WWRD United Kingdom Limited	The Brampton, Newcastle Under Lyme, Staffordshire ST5 0QW	146,602 30			
	Peachey & Co	95 Aldwych, London WC2B 4JF	111,924 89			
	Staffordshire Borough Council	Civic Centre, Riverside, Stafford ST16 3AQ	807,130 28			
	Nationwide Building Society*	Nationwide House, Pipers Way, Swindon SN38 1NW	11,586,606 00	Fixed and floating charge	08/04/2004	9,000,000 00
	Aldwych Property Holdings Ltd	c/o Bedell Group, PO Box 75, 26 New Street, St Helier, Jersey JE4 8PP	11,586,606 00			
* Liability through guarantee given by Aldwych Property Holdings Limited						
10 Entries totalling			24,347,395 59			
Signature						
Date						

Date _____

J. H. Hay ward
15/12/11

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Conewalk Limited	c/o Eirad Management Limited, Unit 3 Windsor Business Centre, Vansittart Estate Windsor SL4 1SE	Ordinary	1	1

Signature J. V. Haywood Date 15/12/11