

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

04235903

Name of Company

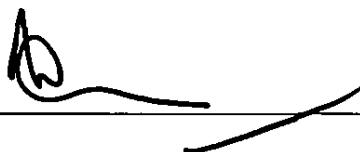
Swinbrook Homes Limited

I / We
Alan H Tomlinson
St John's Court
72 Gartside Street
Manchester
M3 3EL

Alan D Fallows
St John's Court
72 Gartside Street
Manchester
M3 3EL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2009

Signed



Date 03 March 2009

Tomlinsons
St John's Court
72 Gartside Street
Manchester
M3 3EL

Ref: SWINBR2/ADF/FT

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Swinbrook Homes Limited

on the 3 March 2009 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 Mark Andrew Pretty, Director, of 4 Washington Close, Cheadle Hulme, Cheadle, Cheshire, SK8 6JL

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 3 March 2009 the date of the resolution for winding up and that the said company carried on business as Property Development

Sworn/affirmed at Cheadle Hulme, Greater Manchester.Date 27th February 2009

Signatures

MA Pretty

Before Me

L Hirst

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.

R. L. Hirst Solicitor
Minahan Hirst & Co.
33 Station Road
Cheadle Hulme
Cheadle, Cheshire SK8 5AF

Swinbrook Homes Limited
Statement Of Affairs as at 3 March 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Freehold Land & Property	1,019,850.00	959,950.00	
Davenham Trust Plc		(1,158,554.00)	
Deficiency c/d		(198,604.00)	
1 Redgrave Court, Burnley	130,000.00	120,000.00	
Royal Bank of Scotland Plc		(238,745.00)	
Deficiency c/d		(118,745.00)	
Kobatsu excavator	10,000.00	9,348.00	
Lombard Finance Plc		(9,348.00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
NHBC Retention	7,461.00		Uncertain
Rochdale Borough Council Retention	3,492.00		Uncertain
Estimated total assets available for preferential creditors			NIL

Signature MAH Date 27/2/09

This is the document marked 'A' referred
to in the Affidavit of Mark Andrew Pretty
sworn before me L1 first A solicitor Hrs 27th
day of February 2009

R. L. Hirst Solicitor
Minahan Hirst & Co.
33 Station Road
Cheadle Hulme
Cheadle, Cheshire SK8 5AF

Swinbrook Homes Limited
Statement Of Affairs as at 3 March 2009

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
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges		
Deficiency b/d	198,604.00	
		198,604.00
Estimated deficiency/surplus of assets after floating charges		(198,604.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(198,604.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	118,745.00	
Shortfall to preferential creditors (brought down)		NIL
Trade & Expense Creditors	85,185.00	
Mark Pretty (Director's Loan Account)	75,000.00	
HM Revenue & Customs (PAYE)	2,942.00	
HM Revenue & Customs (VAT)	3,229.00	
Mr G Nightingale	76,000.00	
		361,101.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(559,705.00)
Estimated deficiency/surplus as regards creditors		(559,705.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(559,805.00)

Signature MA Pretty Date 27/2/09

This is the document marked 'A1' referred to in the Affidavit of Mark Andrew Pretty sworn before me by first A Solicitor this 27th day of February 2009.

R. L. Hirst Solicitor
Minahan Hirst & Co.
33 Station Road
Cheadle Hulme
Cheadle, Cheshire SK8 5AF

R. L. Hirst Solicitor
Minahan Hirst & Co.
33 Station Road
Cheadle Hulme
Cheadle, Cheshire SK8 5AF February 2009

**Tomlinsons
Swinbrook Homes Limited
B - Company Creditors**

Key	Name	Address	£
CA00	A J Cocker Associates	New Century House, 16-76 Drake Street, Rochdale, OL16 1UP	2,300.00
CA02	Abbey Arch Iron Co Ltd	Unit 12, Lingard Bus Park, Wood St, Rochdale, OL16 5QN	884.51
CB00	BTC Building Supplies Limited	Unit 4 Douglas Valley Business Park, A6 Blackrod Bypass, Blackrod, BL6 5HX	14,150.63
CB01	The BSS Group PLC	Fleet House, Lee Circle, Leicester, LE1 3QQ	4,598.85
CB02	BDO Stoy Hayward LLP	Commercial Buildings, 11-15 Cross Street, Manchester, M2 1WE	1,997.50
CB03	British Gas Business	c/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	367.88
CB04	Begbies Traynor	1 Winckley Court, Chapel Street, Preston, PR1 8BU	352.50
CB05	B Crabtree	Excavation & Groundwork Contractors, 10 Greenhill avenue, High Crompton, Shaw, OL2 7NZ	161.00
CB06	British Telecommunications Plc	Department W, TVTE, Newcastle, NE83 7ZF	148.00
CC00	Citroen Contract Motoring	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	393.84
CD00	Davenham Trust Plc	8 St John Street, Manchester, M3 4DN	1,158,554.00
CE00	Eon	Customer Service Centre, PO Box 7750, Nottingham, NG1 6WR	15.46
CG00	G & A Property Services	1 Bagnall Close, Norden, Rochdale, OL12 7SH	290.00
CG01	George Hill Timber & Building Supplies	Scottfield Sawmills, Ashton Road, Oldham, OL8 1LB	123.96
CH00	HM Revenue & Customs (VAT)	Insolvency Department, Queens Dock, Liverpool, L74 4AG	3,229.47
CH01	HM Revenue & Customs (PAYE)	Roberts House, 80 Manchester Road, Altrincham, Cheshire, WA14 4PT	2,942.69
CH02	HBP Structural Consultants Ltd t/a Healey Cons	c/o Sinclair Goldberg Price Limited, Brook House, 243 Brook Street, Birkenhead, CH41 3SE	4,058.00
CI00	Interior Contracts (Kitchens) Ltd	Suite 11, Barnfield House, Accrington Road, Blackburn, BB1 3NY	5,589.16
CI01	Paul Ingham	66 Royds Street, Tottington, Bury, BL8 3NH	0.00
CJ00	Johnson & Johnson Furniture Plc	12-19 Guinness Road, Trading Estate, Trafford Park, Manchester, M17 1SB	747.80
CL01	L.G. Electrical Contractors	19 Whiteside Avenue, Hindley, Wigan, WN2 2SB	3,000.00
CL02	Leyden Kirby Associates Limited	Bury Business Centre, Kay Street, Bury, BL9 6BU	646.25
CL03	Lombard	PO Box 520, Rotherham, S63 3BR	9,348.00
CL04	Leyden Kirby Associates Limited	Bury Business Centre, Kay Street, Bury, BL9 6BU	646.25
CM00	Mark Jagger Plumbing & Heating	44 Burnedge Fold Road, Grasscroft, Oldham, OL4 4EE	2,699.00
CM01	McKellens Chartered Accountants	11 Riverview, The Embankment Business Park, Vale Road, Heaton Mersey, Stockport, SK4 3GN	178.25
CN00	New Look Windows	New Look House, Shawclough Trading Estate, Shawclough Road, Rochdale, OL12 6ND	3,000.00
CN01	NHBC	Buildmark House, Chiltern Avenue, Amersham, Bucks, HP6 5AP	343.22

These are the documents noted 'B' referred to in the Affidavit of Mark Andrew Betty sworn before me today a solicitor this 27th day of .

Tomlinsons
Swinbrook Homes Limited
B - Company Creditors

Key	Name	Address	£
CO02	Mr G Nightingale	Orange Payment Processing, PO Box 720, Rotherham, S66 6AS	76,000.00
CO00	Orange	Dalton Airfield Industrial Estate, Dalton, Thirsk, YO7 3HE	153.70
CP00	Lloyds TSB Plc re PI Distribution Limited	Plumbase Payment Centre, Suite 3 Unit 2-11 Cambuslang Road, Cambusland Investment	4,582.62
CP01	Plumbase Limited	Park, Glasgow, G32 8NB	13.18
CP03	PTS	The BSS Group Plc, Fleet Street, Lee Circle, Leicester, LE1 3QQ	4,598.85
CP04	Premium Credit Limited	PO Box 350, Epsom, Surrey, KT17 1WP	1,133.40
CP05	Mark Pretty	4 Washington Close, Cheadle Hulme, Cheshire, SK8 6JL	75,000.00
CR01	Royal Bank of Scotland Plc	5th Floor, 1 Spinningfields Square, Deansgate, Manchester, M3 3AP	121,745.00
CR02	Rochdale Metropolitan Borough Council	PO Box 490, Rochdale, OL16 9AJ	355.39
CR03	Ryder & Dutton Chartered Surveyors	New Homes, Edge View House, Imon Fields Business Village, Royton, OL2 6HT	2,585.01
CR04	R L Lovatt Limited	Manor Street, Bury, BL9 7BL	4,000.00
CR05	The Royal Bank of Scotland PLC	Spinnifields, 3 Hardman Boulevard, Manchester, M3 3AQ	117,000.00
CS01	Speedy Hire Centres (Northern) Limited	Lakeside Bldg, Alexandra Park, Prescott Road, St Helens, WA10 3TF	133.93
CS02	Smith & O'Connell	50 Curzon road, Kirkhold, Rochdale, Lancashire, OL11 2RU	3,640.00
CS03	Sedgwick Phelan & Partners	Royal London House, First Floor, 56-58 Long Street, Middleton, Manchester, M24 6UG	5,241.29
CS04	Shell Fuel Cards - CSC	Rowlandsway House, Rowlandsway, Wythenshawe, Manchester, M22 5SB	161.26
CT00	Travis Perkins Trading Co Limited	Livsey Street, Rochdale, Lancashire, OL16 1SS	529.68
CT01	The JRW Group	Tatton House, 11 Old Hall Road, Gatley, Cheadle, Cheshire, SK8 4BE	558.13
CW00	Wolseley UK Limited	PO Box 68, Ripon, HG4 1XY	10,805.79
EH00	Craig Howarth	11 East Crescent, Middleton, Manchester, M24 1DA	0.00
EI00	Paul Ingham	66 Royas Street, Tottington, BL8 3NH	0.00
49 Entries Totalling			1,649,003.45

Signature

MA [Signature] 27/2/09