

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use
 To the Registrar of Companies

Company Number

04295434

Name of Company

West Quay Developments Limited

We Richard Michael Hawes
 Deloitte LLP
 Blenheim House
 Fitzalan Court
 Newport Road
 Cardiff
 CF24 0TS

Robin David Allen
 Deloitte LLP
 3 Rivergate
 Temple Quay
 Bristol
 BS1 6GD

The joint liquidators of the above named company attach a Statement of the Company's Affairs as at 28 January 2010

Signed

Dated

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

For official use

Gareth Dyer
 Deloitte LLP
 Blenheim House
 Fitzalan Court
 Newport Road
 Cardiff
 CF24 0TS



Statement of Affairs

Statement as to the Affairs of West Quay Developments Limited

On the 28 January 2010 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

(a) Insert name and occupation (a) Andrew Edward McCarthy, Company Director
(b) Insert full address of (b) 14 Llandenni Avenue Cardiff, CF23 6JG

Make oath and say that the several pages exhibited hereto and marked are to the best of my / our knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 28 January 2010 the date of the resolution for winding up and that the said company carried on business as a Real Estate Development and Sale company.

business as a Real Estate Development
Sworn at PENDRAGON HOUSE
Fitzalan Court
Newport Road
Cardiff, CF24 0SA.

Date 28 Jan '00 Signature(s)

Before me

A Solicitor or Commissioner of Oaths

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 need to be re-sworn.

West Quay Developments Limited - Director's Statement of Affairs as at 28 January 2010

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to floating charge:		
Intercompany Debtors	595,688	200,000

Estimated total assets available for preferential creditors	595,688	200,000
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A1 – Summary of Liabilities

Liabilities	Estimated to Realise £
Preferential creditors	-
Estimated surplus available for floating charge holders	200,000
Liability to floating charge holder	-
Estimated deficiency of assets after floating charge	200,000
Unsecured non-preferential claims	
Trade Creditors	(116,790)
Cross-Guarantee Provision	(60,000)
Taxation Provision	(340,000)
	(516,790)
Estimated deficiency as regards unsecured creditors	(316,790)
Issued and called up capital	(2)
Estimated total deficiency as regards members	<u>(316,792)</u>

Signed



Date

28 / Jan / 10

CREDITORS AND SHAREHOLDERS**West Quay Developments Limited****UNSECURED CREDITORS**

Name	Address	Value
E-On Gas	PO Box 7689, Nottingham NG15 0ZP	62,000
Npower Business	PO Box 8201, Oldbury, West Midlands, B69 2RH	12,408
Kilsby & Williams LLP	Cedar House, Hazell Drive, Newport NP10 8FY	7,245
Thomas George Solicitors		112
Alpine Construction Limited	De Clare House, Pontygwindy Industrial Estate, Pontygwindy Road, Caerphilly CF83 2WB	35,025
		<u>116,790</u>

SHAREHOLDERS

A McCarthy