

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

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Company Number

04618793

Name of Company

Aberford Investments (Yorkshire) Ltd

I / We

David Wilson
 Glendevon House
 Hawthorn Park
 Coal Road
 Leeds LS14 1PQ

Julian Pitts
 Glendevon House
 Hawthorn Park
 Coal Road
 Leeds
 LS14 1PQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 June 2011

Signed




Date 13 June 2011

Begbies Traynor (Central) LLP
 Glendevon House
 Hawthorn Park
 Coal Road
 Leeds LS14 1PQ

Insc

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 17/06/2011
 COMPANIES HOUSE 121

Ref AB039CVL/DFW/JNRP/KD

Statement of Affairs

Statement as to affairs of

Aberford Investments (Yorkshire) Ltd

on the 13 June 2011 the date of the resolution for winding up

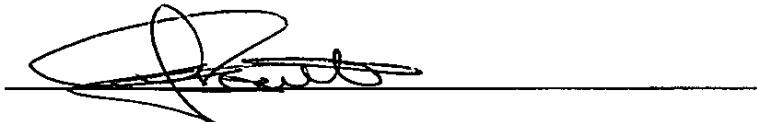
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

John. Coulson

Signed



Dated

Aberford Investments (Yorkshire) Ltd
Statement Of Affairs as at 13 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Freehold Property	1,559,271 00	900,000 00
HSBC Bank Plc		<u>(1,267,227 65)</u>
Deficiency c/d		<u>(367,227 65)</u>
Assets subject to floating charge:		
Fixtures & Fittings	13,150 00	3,500 00
Furniture & Equipment	8,186 00	1,500 00
Book Debts	31,547 94	9,000 00
Cash In Hand		10,261 99
Uncharged assets:		
Estimated total assets available for preferential creditors		24,261 99

Signature

Date

Aberford Investments (Yorkshire) Ltd
Statement Of Affairs as at 13 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,261 99
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	24,261 99
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	24,261 99
Estimated prescribed part of net property where applicable (to carry forward)	7,852 40
Estimated total assets available for floating charge holders	16,409 59
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	367,227 65
	367,227 65
Estimated deficiency/surplus of assets after floating charges	(350,818 06)
Estimated prescribed part of net property where applicable (brought down)	7,852 40
Total assets available to unsecured creditors	7,852 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	6,922 00
Inter Company Debt	93,905 00
Directors	169,309 00
	270,136 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(262,283 60)
Shortfall in respect of F C's post 14 September 2003 (brought down)	350,818 06
Estimated deficiency/surplus as regards creditors	(613,101 66)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(613,101 66)

Signature

Date