

**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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COMPANIES HOUSE

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 Cowling

Signed



Dated

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

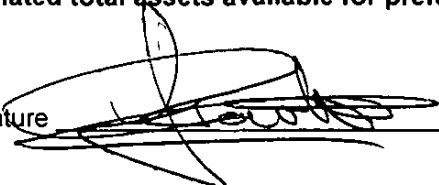
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Freehold Property	1,559,271 00	900,000 00
HSBC Bank Plc		(1,267,227 65)
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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 24,261 99
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 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	<u>16,409 59</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	367,227 65
Estimated deficiency/surplus of assets after floating charges	<u>367,227 65</u> <u>(350,818 06)</u>
Estimated prescribed part of net property where applicable (brought down)	7,852 40
Total assets available to unsecured creditors	<u>7,852 40</u>
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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>270,136 00</u> (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	<u>(613,101 66)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NIL</u> <u>(613,101 66)</u>

Signature

Date