

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

04790322

Name of Company

Strategic Land Limited

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0052/AR/PGW/MC

Software Supplied by Turnkey Computer Technology Limited Glasgow

FRIDAY	15 January 2015
TU	THU
A12	*A40NUC8G*
A05	06/02/2015
A23	#95
	COMPANIES HOUSE
	A4039VXT
	29/01/2015
	#111
	COMPANIES HOUSE
	A3ZIM6YB
	20/01/2015
	#159
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

17 of 23

Strategic Land Limited

on the 15 January 2015 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 Anthony Douglas RichmondSigned AD RichmondDated 15/01/2015

Strategic Land Limited
Statement Of Affairs as at 15 January 2015

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A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Directors Loan Account	15,000 00	15,000 00
Estimated total assets available for preferential creditors		15,000 00

Signature

 15/01/2015

Strategic Land Limited
Statement Of Affairs as at 15 January 2015

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A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	15,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	15,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	811 00
Lloyds Bank Plc	642 17
HM Revenue & Customs	42,970 04
	44,423 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(29,423 21)
Estimated deficiency/surplus as regards creditors	(29,423 21)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(29,425 21)

Signature

John Lewis Date 15/01/2015

**Heath Clark Limited
Strategic Land Limited
B - Company Creditors**

Key	Name	Address	£
CG00	Goldwyns Accountants	9 Portland Square, Bristol, BS2 8ST	811.00
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	42,970.04
CL00	Lloyds Bank Plc	Ariel House, 2138 Coventry Road, Sheldon, B26 3JW	642.17
3 Entries Totalling			44,423.21

Signature
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Heath Clark Limited
Strategic Land Limited
C - Shareholders

23/01/2015

Key	Name	Address	Pref	Ord	Other	Tot
HR00	Mr Anthony Richmond	Willows Cottage, Fiddlers Bottom, Cromhall, Gloucestershire, GL12 8AW	0	1	0	0
HR01	Mrs Sylvia Richmond	Willows Cottage, Fiddlers Bottom, Cromhall, Gloucestershire, GL12 8AW	0	1	0	0
2 Entries Totalling						

Signature

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