

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Manorcliff Limited

Company number

04840222

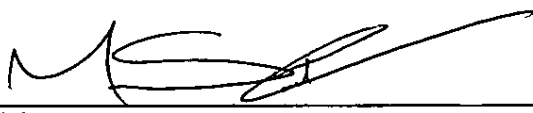
In the High Court of Justice, Chancery Division
Manchester District Registry
(full name of court)Court case number
1896 of 2011(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
Matthew David Smith
Deloitte LLP
Athene Place
66 Shoe Lane
London
EC4A 3BQWilliam Kenneth Dawson
Deloitte LLP
PO Box 500
2 Hardman Street
Manchester
M60 2AT

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


 Joint Administrator

Dated

21/11/11

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Yvonne Lorimer
Deloitte LLP
PO Box 500
2 Hardman Street
Manchester
M60 2ATDX Number DX 14324 - Manchester 1
ExchangeTel 0161 832 3555
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



A35

AJRH7ZIP

24/11/2011

155

COMPANIES HOUSE

Statement of affairs

Name of Company Manorcliff Limited	Company number 04840222
In the High Court of Justice Chancery Division Manchester District Division (full name of court)	Court case number 1896 of 2011

(a) Insert name and address
of registered office of the
company

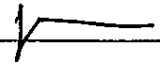
Statement as to the affairs of (a)
Manorcliff Limited
c/o Deloitte LLP
2 Hardman Street
Manchester
M60 2AT

on the (b) twentieth day of October 2011, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 20 October 2011 the date that the company entered administration

Full name JOHN PATRICK MULCANY

Signed 

Dated 8-11-11

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
12,283,706	4,470,000

Fiscal charged. BOS.
cross guaranteed
with Manxcliff Properties
Wayford Trust.

- £22,886,928

Worthing Rock.

- £2,179,334

Assets subject to floating charge

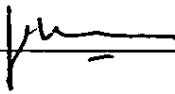
£619,959 ~~£~~ outstanding
£68,397

Uncharged assets

£619,959	£68,397
—	—

Estimated total assets available for preferential creditors

68,397

Signature  Date 8-11-11

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature _____ Date _____

Aged creditors

Data as at 18/11/2011

Account range '000 ' to 'WRIGHTPAUL' Dormant accounts are included

Code	Name	Credit Limit	Balance	Current	1 month	2 months	3 months	Older
ADAM DEY	Adam Dey	0 00 EXC	931 84	931 84	0 00	0 00	0 00	0 00
AIREDALE	Airedale Fire Protection Services	0 00 EXC	62 00	62 00	0 00	0 00	0 00	0 00
BT001	BT	0 00 EXC	26 94	0 00	0 00	-60 09	0 00	87 03
BARCLAY	Barclaycard Business	0 00 EXC	175 84	175 84	0 00	0 00	0 00	0 00
BLUEFIN	Bluefin	0 00 EXC	2953 15	0 00	0 00	0 00	0 00	2953 15
BOR001	Borough Of Pendle	0 00 EXC	156 00	0 00	0 00	0 00	0 00	156 00
BRY001	Bryant & Co	0 00 EXC	1120 00	0 00	1120 00	0 00	0 00	0 00
BUR001	Burnley Borough Council	0 00 EXC	1043 11	0 00	0 00	0 00	0 00	1043 11
CAL001	Calderdale Council	0 00 EXC	371 72	0 00	371 72	0 00	0 00	0 00
COUN001	Countrywide Signs	0 00 EXC	225 40	225 40	0 00	0 00	0 00	0 00
DARLOBC	Darlington Borough Council	0 00 EXC	373 24	0 00	0 00	0 00	-93 00	466 24
DEW001	Dewhurst Decorating Supplies	0 00 EXC	88 71	18 17	70 54	0 00	0 00	0 00
EGA001	Egans Drainage Services Ltd	0 00 EXC	215 00	215 00	0 00	0 00	0 00	0 00
EQU001	Equifax plc	0 00 EXC	268 64	0 00	268 28	0 36	0 00	0 00
G DAVIS	Geoff Davis	0 00 EXC	200 00	200 00	0 00	0 00	0 00	0 00
HARPO1	Harperhouse Surveyors Ltd	0 00 EXC	40 00	40 00	0 00	0 00	0 00	0 00
HOW003	Howarths Timber	0 00 EXC	7847 47	592 98	1899 37	2898 49	2456 63	0 00
HOW001	Howdens	0 00 EXC	131 21	0 00	131 21	0 00	0 00	0 00
HYNDBURN	Hyndburn Borough Council	0 00 EXC	376 77	0 00	0 00	0 00	0 00	376 77
INFOTONE	Infotone Imaging Supplies	0 00 EXC	37 08	0 00	37 08	0 00	0 00	0 00
JOH002	Johnston Publishing (North)	0 00 EXC	118 80	0 00	118 80	0 00	0 00	0 00
K&S LTD	K & S Brothers Ltd	0 00 EXC	4212 50	4212 50	0 00	0 00	0 00	0 00
KW001	KW Windows Ltd	0 00 EXC	787 64	773 24	0 00	14 40	0 00	0 00
MORG01	Morged Estates Ltd	0 00 EXC	4 80	0 00	4 80	0 00	0 00	0 00
NPO001	N Power	0 00 EXC	818 08	0 00	0 00	0 00	0 00	818 08
02	02 Mobile	0 00 EXC	584 80	0 00	196 60	0 00	0 00	388 20
PLUMBASE	Plumbase Ltd	0 00 EXC	7965 02	0 00	3322 62	3127 40	1515 00	0 00
POW002	Power Saver Electrical Supplies Ltd	0 00 EXC	5 94	5 94	0 00	0 00	0 00	0 00
RSA	RSA	0 00 EXC	230 36	0 00	0 00	0 00	0 00	230 36
REED01	Reedley Town Planning & Design	0 00 EXC	162 00	162 00	0 00	0 00	0 00	0 00
SALF01	Salford City Council	0 00 EXC	353 00	353 00	0 00	0 00	0 00	0 00
SHEN	Shenstone Properties Ltd	0 00 EXC	1 13	0 00	1 13	0 00	0 00	0 00
COMP001	The Compton Group	0 00 EXC	2 21	2 21	0 00	0 00	0 00	0 00
TOMS	Toms	0 00 EXC	959 13	0 00	547 78	146 25	265 10	0 00
TOTAL	Total Heating Spares & Controls	0 00 EXC	3040 01	3040 01	0 00	0 00	0 00	0 00

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AGED CREDITORS

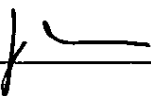
... .. St Barncliffe Burnley, Lancashire BB10 2HE

Code	Name	Credit Limit	Balance	Current	1 month	2 months	3 months	Older
VIRGIN	Virgin Media	0 00	-49 44	0 00	-49 44	0 00	0 00	0 00
IMRAN	Whitefield Heating Engineers	0 00 EXC	410 00	410 00	0 00	0 00	0 00	0 00
E-ON	e-on	0 00 EXC	14 15	0 00	0 00	0 00	14 15	0 00
Report Totals		0 00	36264 25	11420 13	8040 49	6126 81	4157 88	6518 94

A1 – Summary of Liabilities

	Estimated £
Estimated total assets available for preferential Creditors (carried from page A)	£ 68,397
Liabilities	
Preferential creditors -	£ -3000
Estimated deficiency/surplus as regards preferential creditors	£ 65,397
Estimated prescribed part of net property where applicable (to carry forward)	£ 160,79
Estimated total assets available for floating charge holders	£ 160,79
Debts secured by floating charges	£ 149,317
Estimated deficiency/surplus of assets after floating charges	£ -15,065,928
Estimated prescribed part of net property where applicable (brought down)	£ -15,016,610
Total assets available to unsecured creditors	£ 16,079
Unsecured non-preferential claims	£ 36,264
Estimated deficiency after floating charge where applicable (brought down)	£ 15016 610
Estimated deficiency/surplus as regards creditors	£ -14,996,426
Issued and called up capital	£ 2
Estimated total deficiency/surplus as regards members	£ 14 996 428

Signature



Date

18-11-11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
TOTALS				

Signature _____ Date _____