

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

To the Registrar of Companies

For Official Use

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Company Number**04918264**

Name of Company

Espar Properties Limited

We,

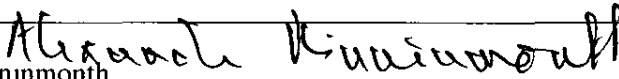
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

David Ronald Taylor
Baker Tilly Restructuring and Recovery LLP
First Floor, Davidson House
The Forbury
Reading RG1 3EU

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
26 February 2015

Signed

Alexander Kinninmonth



Dated 26 February 2015
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK\DI\AR\CB

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COMPANIES HOUSE	

Statement of Affairs
ESPAR PROPERTIES LIMITED

Statement as to affairs of Espar Properties Limited

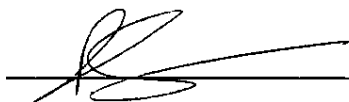
on the 26th day of February 2015 being a date not more than 14 days before the date of the
resolution for winding up

Statement of Truth

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

Full Name Richard Yonwin

Signed



Dated

26 - 2 - 15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Freehold Land and Property	220,000	220,000
Less Amounts Owing to HSBC Bank Plc	<u>(147,000)</u>	<u>(147,000)</u>
	73,000	73,000
Freehold Land and Property (Surplus from Above)	73,000	73,000
Less Amounts Owing to Heineken UK	<u>(52,500)</u>	<u>(52,500)</u>
	20,500	20,500
Assets Subject to Floating Charge		
Professional Indemnity Insurance Claim	<u>Uncertain</u>	<u>Uncertain</u>
	20,500	20,500
Assets not Subject to Charge		
Available to preferential creditors	<u>20,500</u>	<u>20,500</u>

Signature



Date

26.2.15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		20,500
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		20,500
Estimated total assets available for floating charge holders		20,500
Debts secured by floating charge		0
Total assets available to unsecured creditors		20,500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(36,000)	
HM Revenue and Customs	(126,180)	
		(162,180)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(141,680)
Share Capital		
Ordinary	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(141,780)

Signature



Date

26.2.15

B COMPANY CREDITORS - ESPAR PROPERTIES LIMITED

NOTE You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Heineken UK	3-4 Broadway Park, South Gyle Broadway Edinburgh EH12 9JZ	52,500 00	Debenture - Fixed and Floating Charge	02/05/2008	52,500 00
HM Revenue & Customs	Insolvency Claims Handling Unit , Benton Park View, Longbenton Newcastle NE98 1ZZ	126,179 51			0 00
HSBC Bank Plc	250 High Street, Exeter Devon EX4 3PZ	147,000 00	Debenture - Fixed and Floating Charge	20/05/2004	147,000 00
Richard Yonwin	c/o Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire SO53 3TZ	36,000 00			0 00

C SHAREHOLDERS - ESPAR PROPERTIES LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Amy Yonwin	5 Avenue Road Walkford Dorset BH23 5QH	Ordinary	1 00	50	1 00	50 00
	Gregory Yonwin	19 Hum Court Christchurch Dorset BH23 6BH	Ordinary	1 00	50	1 00	50 00
						Total:	100.00

Signature  Date 26.2.15