

Rule 4 34 – CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

04941892

Name Of Company

Lansdowne (Lindford) Limited

We Chris Parkman & Lisa Alford of Purnells, Treverva Farm,
Treverva, Penryn, Near Falmouth

The Joint liquidators of the above named company attach a
statement of the company's affairs as at 02/03/2015.

Signed



Date

21/3/15

Presenter's name, address
Telephone number and reference (if any)

Chris Parkman & Lisa Alford
Purnells
Treverva Farm
Treverva
Penryn, Near Falmouth
Cornwall
TR10 9BL

For Official Use

Liquidation Section

Post Room



A42L16HU

A10

06/03/2015

#29

COMPANIES HOUSE

FRIDAY

**Statement of Affairs
Lansdowne (Lindford) Limited**

Statement as to affairs of Lansdowne (Lindford) Limited

on 2 March 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: Rowannd Philip Withers.

Signed: R.P Withers.

Dated: 2-3-2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge		
35 Liphook Road	700,000	Nil
Assets subject to floating charge	Nil	Nil
Uncharged assets		
Stock	Nil	Nil
Fixtures And Fittings	?	?
Balance At Bank	40,287	40,287
Debtors	3,703	3,703
Estimated total assets available for preferential creditors	743,990	43,990

Signature _____ Date _____

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)	£	£ 43,990
Liabilities	£	
Preferential creditors	(1,971)	
Estimated surplus as regards preferential creditors	£	42,019
Estimated prescribed part of net property where applicable (to carry forward)	£ (11,798)	
Estimated total assets available for floating charge holders	£	30,221
Debts secured by floating charges	£ (166,462)	
Estimated deficiency of assets after floating charges	£	(136,241)
Estimated prescribed part of net property where applicable (brought down)	£ 11,798	
Total assets available to unsecured creditors	£	11,798
Unsecured non-preferential claims	£ (41,690)	
Estimated deficiency after floating charge where applicable (brought down)	(136,241)	
Estimated deficiency as regards creditors	£	(166,133)
Issued and called up capital	£ (99)	
Estimated total deficiency as regards members	£	(166,232)

Signature R P Withers

Date 2-2-2015

Lansdowne (Lindford) Limited (the "Company")

Schedule of Secured Creditors

1. Santander Plc hold a fixed charge over the property known as Lansdowne Retirement Home, 35 Liphook Road, Lindford, Hampshire, GU35 0PT that was created on 12 March 2009 and registered at Companies House on 13 March 2009.

The contact details of Santander Plc is as follows:

Santander Business Banking
Floor 2
64-66 St Anns Road
Harrow
Middlesex
HA1 1DR

The balance owed to Santander Plc in relation to the commercial mortgage is approximately £866,462.

2. Santander Plc also hold a floating charge over the fixtures and fittings and book debts of the Company which was created and registered as above.

Any shortfall in relation to the commercial mortgage will fall within their floating charge.

R.P.W. Ilters 2-3-2015

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs PAYE	Enforcement & Insolvency	2504			
	Durrington Bridge House				
	Barrington Road, Worthing				
	BN12 4SE				
H M Revenue & Customs - CT	CT Operations Brighton	1			
	CT Operations S0773				
	PO Box 29997, Glasgow				
	G70 5AB				
Ron Champion	Hazeldene	0			
	Hendon Road				
	Hants				
	GU35 0BX				
	Sub-total carried forward	2505 00			

Signature R.P. Wilkins

Date 2-3-2015

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	2505 00			
Sylvia Court	41 Dukes Court	0			
	Petersfield				
	Hants				
	GU32 3QZ				
Naomi Crane	93 Manor Fields	0			
	Liphook				
	Hants				
	GU30 7BT				
Tina Gillingham	24 Churchfields	0			
	Headley				
	Hants				
	GU35 8PF				
	Sub-total carried forward	2505 00			

Signature R P Withers

Date 2-3-2015

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	2505 00			
Sylvia George	55 Jacaranda Road	0			
	Bordon				
	Hants				
	GU35 UOT				
Lane Kamuzunguze	4 Champney Close	0			
	Whitehill				
	Hants				
	GU35 9DX				
Tina Kortekaas	11 Periwinkle Close	0			
	Lindford				
	Hampshire				
	GU35 0YQ				
	Sub-total carried forward	2505 00			

Signature R P. Walters

Date 2-3-2015

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	2505 00			
Jean Matthews	5 Lake Drive	0			
	Bordon				
	Hampshire				
	GU35 0DW				
Eilane Meric	36 Alma Road	0			
	Bordon				
	Hampshire				
	GU35 0DH				
Mandy Mitchell	25 Privet Road	0			
	Lindord				
	Hampshire				
	GU35 0YL				
	Sub-total carried forward	2505 00			

Signature R.P. Witters

Date 2-3-2015

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	2505 00			
Joan Molley	7 Lindford Way	0			
	Lindford				
	Hampshire				
	GU35 OSX				
Amanda Newman	84 Birchwood Road	0			
	Headley				
	Hampshire				
	GU35 8BW				
Helena Oliver	10 Nutley Close	0			
	Bordon				
	Hampshire				
	GU35 0XH				
	Sub-total carried forward	2505 00			

Signature R. P. Williams

Date 2-3-2015

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	2505 00			
Jade Oliver	13 Elms Close	0			
	Bordon				
	Hants				
	GU35 0XH				
Anna-Marie Payne	48 Roxborough Close	0			
	Whitehill				
	Hants				
	GU35 9QZ				
Catherine Royal	144 Hawthorne Way	0			
	Lindford				
	Hants				
	GU35 0RB				
	Sub-total carried forward	2505 00			

Signature R.P. Williams

Date 2.3.2015

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	2505 00			
Leanne Russell	53 Livongstone Street	0			
	Leek				
	Staffordshire				
	ST13 5JU				
Lyn Smith	28 Buttermere Close	0			
	Bordon				
	Hants				
	GU35 0NJ				
Sharon Smoker	48 Lowerwater Gardens	0			
	Bordon				
	Hants				
	GU35 0UT				
	Sub-total carried forward	2505 00			

Signature R P. Williams

Date 2-3-2015

JAP9B

COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	2505 00			
Agnes Stephens	39 Lamerton Close	0			
	Bordon				
	Hants				
	GU35 OHZ				
Nicola Withers	3 Burn Close	0			
	Verwood				
	Dorset				
	BH31 6DN				
Rowland Withers	3 Burn Close	475			
	Verwood				
	Dorset				
	BH31 6DN				
	Total Amount of Debt	2980 00			

Signature R P Withers

Date 2-3-2015

JAP9B

Employees Schedule of Preferential and Unsecured Claims
L1079C Lansdowne (Lindford) Limited

26/02/2015-
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I Number Employee Name		PREFERENTIAL			UNSECURED			
		Wage Arrears	Holiday Pay	Total Pref	Wage Arrears	Notice Pay	Redundancy Pay	Total Unsecured
I 00001	Ron Champion	0	20 93	20 93	0	45 5	0	45 5
I 00002	Sylvia Court	0	82 11	82 11	0	714	1071	1785
I 00003	Naomi Crane	0	35 88	35 88	0	78	0	78
I 00004	Tina Gillingham	0	11 7	11 7	0	1950	2827 5	4777 5
I 00005	Sylvia George	0	0	0	0	1575	2598 75	4173 75
I 00006	Lane Kamuzunguze	0	35 88	35 88	0	78	0	78
I 00007	Tina Kortekaas	0	125 925	125 925	0	273 75	0	273 75
I 00008	Jean Matthews	0	0	0	0	1137 5	1763 125	2900 625
I 00009	Elaine Merc	0	104 742	104 742	0	910 8	1366 2	2277
I 00010	Mandy Mitchell	0	52 325	52 325	0	113 75	0	113 75
I 00011	Joan Molley	0	91 77	91 77	0	1995	3291 75	5286 75
I 00012	Amanda Newman	0	47 081	47 081	0	102 35	0	102 35
I 00013	Helena Oliver	0	85 215	85 215	0	185 25	0	185 25
I 00014	Jade Oliver	0	0	0	0	0	0	0
I 00015	Anna-Marie Payne	0	82 11	82 11	0	178 5	0	178 5
I 00016	Catherine Royal	0	53 82	53 82	0	117	0	117
I 00017	Leanne Russell	0	80 73	80 73	0	175 5	0	175 5
I 00018	Lyn Smith	0	112 125	112 125	0	1462 5	2193 75	3656 25
I 00019	Sharon Smoker	0	71 76	71 76	0	1560	2340	3900
I 00020	Agnes Stephens	0	107 64	107 64	0	1404	2106	3510
I 00021	Nicola Withers	0	769 2	769 2	0	1923	3172 95	5095 95
Totals		<u>£0 00</u>	<u>£1,970 94</u>	<u>£1,970 94</u>	<u>£0 00</u>	<u>£15,979 40</u>	<u>£22,731 03</u>	<u>£38,710 42</u>