

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

04942356

Name of Company

Swancote Developments Limited

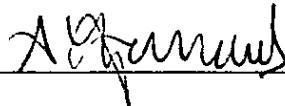
I/ We

Alan Fallows , Griffin Court, 201 Chapel Street, Salford, Manchester , M3 5EQ

Charles Michael Brook, Griffin Court, 201 Chapel Street, Salford, Manchester , M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 03 March 2014

Signed



Date

03 March 2014

Kay Johnson Gee Corporate Recovery Limited
 Griffin Court
 201 Chapel Street
 Salford
 Manchester
 M3 5EQ

Ref S1001/AF/CMB/DRM/EG/SG

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 Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Swancote Developments Limited

on the 3 March 2014 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

E. L. Davies

Signed



Dated

3 3.14

Swancote Developments Limited
Statement Of Affairs as at 3 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature

Date

3 3. 14

Swancote Developments Limited
Statement Of Affairs as at 3 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Loan Interest	143,000 00
Contingent Creditor	1 00
Litigation Costs	308,760 00
	451,761 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(451,761 00)
Estimated deficiency/surplus as regards creditors	(451,761 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(451,861 00)

Signature F. W. L. Date 3.3.14

Kay Johnson Gee Corporate Recovery Limited
Swancote Developments Limited
B - Company Creditors

Key	Name	Address	£
CB00	Billy Hughes & Co	Suite 11, 30 York Place, Leeds, West Yorkshire, LS1 2RL	308,760.00
CB01	David Lindon Bird	The Threshing Barn, Streton Court, Priory Lane, Streton, Shropshire, HR4 7AR	1.00
CHM1	H M Revenue & Customs (VAT)	5th Floor, Regain House, James Street, Liverpool, L75 1AD	0.00
CIN1	H M Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0.00
CIN2	H M Revenue & Customs (NIC)	Claims Handling Unit, EIS Tyne Wear, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne NE98 1ZZ	0.00
CIN3	H M Revenue & Customs Specialist Investigations	Insolvency & Securities, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, Manchester M3 5AQ	0.00
CL00	Lloyds TSB Bank PLC	Leeds Securities Centre, Dept 97-62, PO Box 5, 6/7 Park Row, Leeds, LS1 5LB	143,000.00
CL01	JDM Davies	Field House, Ford Heath, Shrewsbury, Shropshire, TF13 6QD	0.00
RD00	Mr Edward Davies	Bourton House, Bourton, Much Wenlock, Shropshire, TF13 6QD	0.00
RD01	Mr Simon Davies	Field House, Ford Heath, Shrewsbury, Salop, SY5 9GG	0.00
RD02	Mrs Lucinda Davies		0.00
11 Entries Totalling			451,761.00

Signature

