

The Insolvency Act 1986

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

For official use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

To the Registrar of Companies

Company Number

04986649

Name of Company

) Insert full name of  
company

(a) Armour Properties Limited

) Insert full name(s)  
and address(es)

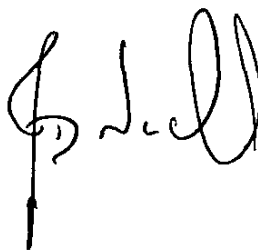
We (b)

Kerry Bailey

Jonathan D Newell

3 Hardman Street  
Manchester  
M3 3AT3 Hardman Street  
Manchester  
M3 3AT

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs as  
at (c) 20 January 2014

Signed

Date 20 January 2014

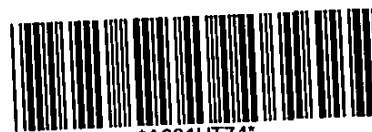
Presenter's name, address and  
reference (if any)BDO LLP  
3 Hardman Street  
Manchester  
M3 3AT

1/CN/C12/C15

**For official use**  
Liquidation Section

Post room

TUESDAY

A28 \*A301UT74\* 21/01/2014 #147  
COMPANIES HOUSE

## Statement of Affairs

Armour Properties Limited

Statement as to affairs of

On the 20 01 14 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** Alan William Roberts

**Signed**

**Date**

20.1.14


**Full name** David William Haigh

**Signed**

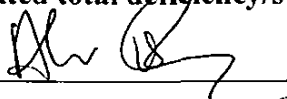
**Date**

20.1.14

## A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to Realise<br>£ |
|--|-----------------|---------------------------|
| Assets subject to fixed charge   |                 |                           |
| N/a  |                 | NIL                       |
| Assets subject to floating charge  |                 |                           |
| N/a  |                 | NIL                       |
| Uncharged assets   |                 |                           |
|  |                 | NIL                       |
| Estimated total assets available for preferential creditors  |                 |                           |
| Signature  Date 20.1.14 | -               | -                         |

## A1 - Summary of Liabilities

|  |      | Estimated to realise<br>£ |
|--|------|---------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                                       |      |                           |
| <b>Liabilities</b>   |      |                           |
| Preferential creditors -   | £    |                           |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | £    |                           |
| Estimated prescribed part of net property where applicable (to carry forward)  | £    |                           |
| <b>Estimated total assets available for floating charge holders</b>  | £    |                           |
| Debts secured by floating charges  | £    |                           |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | £    |                           |
| Estimated prescribed part of net property where applicable (brought down)  | £    |                           |
| <b>Total assets available to unsecured creditors</b>   | £    |                           |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   | £    |                           |
| HM Revenue & Customs   |      |                           |
| National Westminster Bank Plc  |      |                           |
| Trade Creditors  |      |                           |
|  |      | (90,405)                  |
|  |      | (172,287)                 |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | £    | (262,692)                 |
| Shortfall to floating charge holders (brought down)  | £    |                           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | £    |                           |
| Issued and called up capital:  | £    | (100)                     |
| <b>Estimated total deficiency/surplus as regards members</b>   |      | (262,792)                 |
| Signature                                   | Date | 20. 1. 14                 |

## B Company Creditors

**Note** You must include all creditors and 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<br>or claimant | Address<br>(with postcode)   | Amount<br>of debt<br>£ | Details of any security held by<br>creditor | Date security<br>given | Value of security<br>£ |
|---------------------------------|--|------------------------|---|------------------------|------------------------|
|                                 | PLEASE SEE ATTACHED  |                        |   |                        |                        |
| Hughes Delv.<br>Ltd             | Busem Hall, Dyseam,<br>LL18 6BW  | 172,287                |   |                        |                        |
| Natwest Bank<br>plc             | Debt Management Operations<br>20 Box 7, Brindley Place<br>Birmingham, B2 24G | 90,405                 |   |                        |                        |
|                                 |  |                        |   |                        |                        |
|                                 |  |                        |   |                        |                        |
|                                 |  |                        |   |                        |                        |
|                                 |  |                        |   |                        |                        |
|                                 |  |                        |   |                        |                        |
|                                 |  |                        |   |                        |                        |
|                                 |  |                        |   |                        |                        |
|                                 |  |                        |   |                        |                        |
|                                 |  |                        |   |                        |                        |

Signature 

Date 20 / 14.