

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

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

Company Number

05024339

Name of Company

Allied Developments (Europe) Limited

I / We

Alison M Byrne, Suite 3, Farleigh House, Farleigh Court, Old Weston Road, Flax Bourton, Bristol BS48 1UR

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

Signed

Date

26 February 2015

Byrne Associates
 Suite 3, Farleigh House
 Farleigh Court, Old Weston Road
 Flax Bourton
 Bristol BS48 1UR

Ref AL1500B/RLMG/CEB

| | |
|-----------------|------------|
| Inso | TUESDAY |
| A18 | 03/03/2015 |
| COMPANIES HOUSE | |



A42DBXQI

03/03/2015

#194

Statement of Affairs

Statement as to affairs of

Allied Developments (Europe) Limited

on the 26 February 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 PATRICK BRIAN GORE

Signed ~~Patil Gore~~

Dated 26/2/2015

Allied Developments (Europe) Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets. | | |
| Cash at Bank | 7 18 | 7 18 |
| Cash in Hand | 4,800 00 | 4,800 00 |
| Estimated total assets available for preferential creditors | | 4,807 18 |

Signature

Pankh Gaur

Date

26/2/15

Allied Developments (Europe) Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,807 18 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 4,807 18 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 4,807 18 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 4,807 18 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 4,807 18 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 4,807 18 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 711,291 39 |
| Director's Loan Account | 51,152 21 |
| | 762,443 60 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (757,636 42) |
| Estimated deficiency/surplus as regards creditors | (757,636 42) |
| Issued and called up capital | |
| Ordinary Shareholders | 95 00 |
| | 95 00 |
| Estimated total deficiency/surplus as regards members | <u>(757,731 42)</u> |

Signature

Fatih Kara

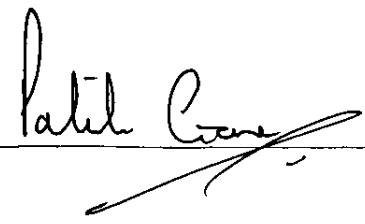
Date

26/2/15

**Byrne Associates
Allied Developments (Europe) Limited
A2 - Secured Creditors Statement of Affairs Figures**

| Key | Name | £ |
|-----|-------------------|------|
| 0 | Entries Totalling | 0 00 |

Signature


Paul Coates
(MIL)

Byrne Associates
Allied Developments (Europe) Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

| Key | Name | £ |
|-----|-------------------|------|
| 0 | Entries Totalling | 0.00 |

Signature


Pabil Gore (NIE)

Byrne Associates
Allied Developments (Europe) Limited
A4 - Preferential Creditors Statement of Affairs Figures

| Key | Name | £ |
|-----|-------------------|------|
| 0 | Entries Totalling | 0 00 |

Signature

Patilh Coone (w.i.)

**Byrne Associates
Allied Developments (Europe) Limited
B - Company Creditors**

| Key | Name | Address | £ |
|------|-----------------------------------|---|------------|
| CB00 | Brown Brothers Construction | | 70,000 00 |
| CC00 | Tern & K C Chiang | PO Box 8001, Biloxi, MS 39535-8001, USA | 121,366 53 |
| CD00 | Davies & Fields | 27180 Pollard Road, Daphne, AL 36526, USA | 1,500 00 |
| CG00 | Patrick Gore | 8 Duffryn Road, Cyncoed, Cardiff, CF23 6NP | 23,747 06 |
| CH00 | Chris Hamilton | Woodland View, Summerhouse Point, Boverton, Llanwit Major, CF61 1UH | 27,405 15 |
| CM00 | Mishcon de Reya | Summit House, 12 Red Lion Square, London, SC1R 4QD | 323,717 00 |
| CM01 | Martin Griffiths Consulting Co | Dan-yr-Ail, Cowntown, Vale of Glamorgan, CF35 5BG | 57,246 67 |
| CS00 | Simmons & Simmons | City Point, One Ropemaker Street, London, EC2Y 9SS | 23,224 19 |
| CT00 | The Mantaray Co (Cardiff) Limited | 8 Duffryn Road, Cardiff, CF23 6NP | 114,237 00 |
| RG00 | Mr Patrick Gore | 8 Duffryn Road, Cyncoed, Cardiff, CF23 6NP | 0 00 |
| RG01 | Mr Martin Griffiths | Dan-yr-Ail, Cowntown, Vale of Glamorgan, CF35 5BG | 0 00 |
| RH00 | Mr Chris Hamilton | Woodland View, Summerhouse Point, Boverton, Llanwit Major, CF61 1UH | 0 00 |

12 Entries Totalling

762,443 60

Signature

