

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05024339

Name of Company

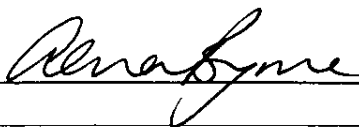
Allied Developments (Europe) Limited

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



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A18

03/03/2015

#194

COMPANIES HOUSE

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

Patrick 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 £
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Assets subject to fixed charge

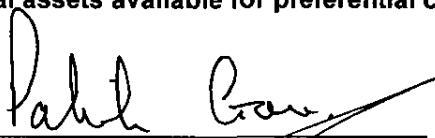
Assets subject to floating charge:

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
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Signature



Date

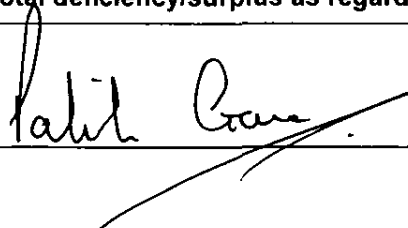
26/2/15

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



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 Patil Ganga (A1L)

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

Key	Name	£
0 Entries Totalling		0.00

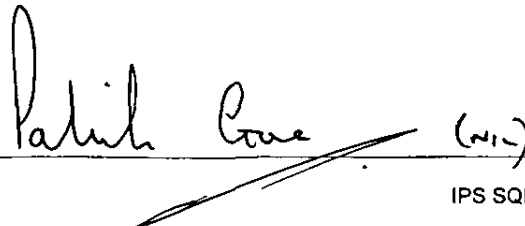
Signature

Patil Gore (nil)

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

Key	Name	£
0 Entries Totalling		0 00

Signature

 (w.r.)

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

Key	Name	Address	£
CB00	Brown Brothers Construction		70,000 00
CC00	Terr & 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, Llantwit 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, Corntown, 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, Corntown, Vale of Glamorgan, CF35 5BG	0 00
RH00	Mr Chris Hamilton	Woodland View, Summerhouse Point, Boverton, Llantwit Major, CF61 1UH	0 00
12 Entries Totalling			762,443 60

Signature

