

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

To the Registrar of Companies

For Official Use

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Company Number

05075556

Name of Company

Dalton Park Developments Limited

✓ We
Paul Stanley
340 Deansgate
Manchester
M3 4LY

Jason Dean Greenhalgh
C/O Begbies Traynor
340 Deansgate
Manchester
M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2013


Signed



Date 09 January 2013

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref DA270CVL/PS/JG/RP/NXM/RT

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Insolvency	
	
SATURDAY	A09
A1ZWRLFC	
12/01/2013	
#312	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Dalton Park Developments Limited

on the 9 January 2013 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

Geoffrey Harold Wilkinson

Signed



Dated

9.1.13

Dalton Park Developments Limited
Statement Of Affairs as at 9 January 2013

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Freehol Property - 8 Apartments	520,000 00	Uncertain
Freehold Land	500,000 00	Uncertain
Less due to Royal Bank of Scotland		(1,234,614 00)
Deficiency c/d		<u>(1,234,614 00)</u>

Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 9 1.13

Dalton Park Developments Limited
Statement Of Affairs as at 9 January 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
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		
Deficiency b/d	1,234,614 00	
		1,234,614 00
Estimated deficiency/surplus of assets after floating charges		(1,234,614 00)
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)		
Trade Creditors	24,738 00	
D Loan A/c - G Wilkinson	552,215 00	
D Loan A/c - P Wilkinson	552,215 00	
HM Revenue & Customs - VAT	10,222 00	
		1,139,390 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,139,390 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		1,234,614 00
Estimated deficiency/surplus as regards creditors		(2,374,004 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(2,374,104 00)

Signature



Date

9.1.13

Begbies Traynor (Central) LLP
Dalton Park Developments Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CR02	The Royal Bank of Scotland PLC 115 Princess Street Manchester M1 6JB	1,234,614 00
1 Entries Totalling		1,234,614.00

Signature




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Begbies Traynor (Central) LLP
Dalton Park Developments Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB01	British Gas 850019770258 and 850023450763 PO Box 4805 WORTHING BN11 9QW	1,417 34
CC01	Cassidy & Ashton Architects Cassidy House Station Road Chester CH1 3DW	17,692 00
CF01	Fairhurst Accountants Douglas Bank House Wigan Lane Wigan WN1 2TB	3,429 00
CG01	Mr G Wilkinson Halsall House , Halsall Road Halsall Ormskirk Lancashire L39 8RN	552,215 00
CH02	HMRC - VAT	10,222 00
CP01	Mr P Wilkinson Uplands, Higher Lane Dalton Wigan Lancashire WN8 7TW	552,215 00
CR01	Richmond Bolton Construction - In Liquidation C/o Begbies Traynor 340 Deansgate Manchester M3 4LY	2,200 00
7 Entries Totalling		1,139,390 34

@ - Denotes associate creditor


Signature

 9.1.13

Begbies Traynor (Central) LLP
Dalton Park Developments Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HD01	Daniel Anders Hindle House 14A Tan House Lane Parbold WN8 7HG	0	16	0	16
HG02	Geoffrey Wilkinson Halsall House Halsall Road Halsall Ormskirk L39 8RN	0	34	0	34
HL01	Louise Anders 11 Yellow Brook Close Aspull Wigan WN2 1ZH	0	16	0	16
HP01	Peter Wilkinson Uplands Higher Lane Dalton Wigan WN8 7TW	0	34	0	34
4 Entries Totalling		0	100	0	100

Signature

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