

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

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

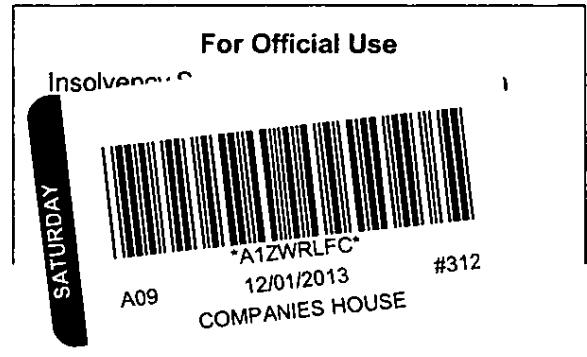
Signed

Date 09 January 2013

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

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

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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 Wilson

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 - | NIL |
| 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 |
| | 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

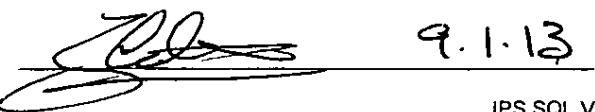


Date 9.1.13

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



9.1.13

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



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

| Key | Name | Pref | No of Shares | | Other | Total |
|----------------------------|---------------------------------------------------------------------------------------|------|--------------|--|-------|-------|
| | | | Ordinary | | | |
| 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



91-13,