

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05093995

STEPHEN HOWARD HOMES (SERVICES) LIMITED

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

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 21 April 2015

Signed



Date 21 April 2015

Signed



Date 21 April 2015

Presenter's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

NS/18/STE18

For official use

FRIDAY



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24/04/2015

#219

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

STEPHEN HOWARD HOMES (SERVICES) LIMITED

on the **21 April 2015** 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 JONATHAN ROBINS

Signed JR

Dated 21/4/15

STEPHEN HOWARD HOMES (SERVICES) LIMITED
 STATEMENT OF AFFAIRS AS AT 21 APRIL 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Leasehold Interest	25,000	25,000
Estimated total assets available for preferential creditors	25,000	25,000

Signature



Date

21/4/15

STEPHEN HOWARD HOMES (SERVICES) LIMITED
STATEMENT OF AFFAIRS AS AT 21 APRIL 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		25,000
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		25,000
Estimated prescribed part of net property where applicable (to carry forward)		0
		25,000
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		25,000
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		25,000
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	17,002	
Inter Company Accounts	232,614	249,616
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(224,616)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(224,616)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(224,617)

Signature



Date 21/4/15

B - Company Creditors
STE18 - Stephen Howard Homes (Services) Limited

Unsecured Creditors

Name	Address (with postcode)	Per Statement of Affairs	Details of any Security held by Creditor	Date Security Given	Value of Security
Trade and Expense Creditors					
Grant Harold Lerman Daws LLP	49a High Street Daneshill House Heron House	Ruslip Danestrate 11 12 Albert Square	Middlesex Stevenage Manchester	Hertfordshire	HA4 7BD SG1 1HN M2 5HD
Stevenage Borough Council					
Workmans LLP					
Total Trade and Expense Creditors					
		£	17,002.00		
Inter Company Accounts					
Manor Way Finance Ltd	Fairchild House	Redbourne Avenue	London	N3 3BP	125,064.00
Southern Funding Ltd	Fairchild House	Redbourne Avenue	London	N3 3BP	7,500.00
Stephen Howard Homes (Carmington House) Ltd	(Now Dissolved)				66,452.00
Edivale Ltd	(Now Dissolved)				30,723.00
Stephen Howard Homes Bramford Road LLP	(Now Dissolved)				2,875.00
Total Inter Company Accounts					
			232,614.00		
Total Unsecured Creditors					
		£	249,616.00		

Signature



Date

21/4/15