

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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

Presentor'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



\*A45ZH10\*  
A10 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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full name

Jonathan Rubins

Signed



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 £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Leasehold Interest	25,000	25,000
<b>Estimated total assets available for preferential creditors</b>	<b>25,000</b>	<b>25,000</b>

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

Signature



Date 21/4/15

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

Unsecured Creditors

Name Address (with postcode)

Trade and Expense Creditors

Grant Harrod Larman Daws LLP  
Stevenage Borough Council  
Workmans LLP

49a High Street  
Daneshill House  
Heron House

Ruislip  
Danesgate  
112 Albert Square

Middlesex  
Stevenage  
Manchester

HA4 7BD  
SG1 1HN  
M2 5HD

Total Trade and Expense Creditors

Inter Company Accounts

Manor Way Finance Ltd  
Southern Funding Ltd  
Stephen Howard Homes (Cambridge House) Ltd  
Edtrale Ltd  
Stephen Howard Homes Bramford Road LLP

Fairchild House  
Fairchild House  
(Now Dissolved)  
(Now Dissolved)

Redbourne Avenue  
Redbourne Avenue

London  
London

N3 3BP  
N3 3BP

Total Inter Company Accounts

Total Unsecured Creditors

Per Statement of Affairs Details of any Security held by Creditor Date Security Given Value of Security

125,064.00	None		
7,500.00	None		
66,452.00	None		
30,723.00	None		
2,875.00	None		
<b>232,614.00</b>			
<b>249,616.00</b>			

Signature: 

Date 21/4/15