

**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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

05104562

Name of Company

Fron Fawr Property Management Limited

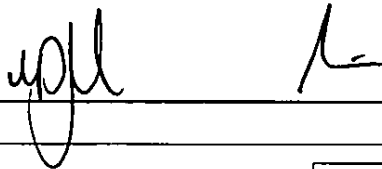
I / We

Adam Jordan, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

Nickolas Garth Rimes, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2014

Signed



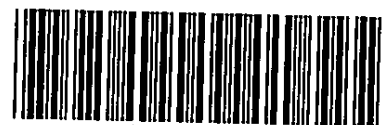
Date 17 April 2014

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref FRON1089/AJ/NR/KC

Insolvent

SATURDAY



A05 19/04/2014 #259
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fron Fawr Property Management Limited

on the 17 April 2014 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

DARREN SCOTT BRADBURY

Signed



Dated

17/4/14

Fron Fawr Property Management Limited
Statement Of Affairs as at 17 April 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

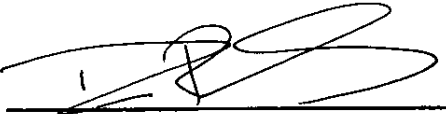
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 17/4/14

Fron Fawr Property Management Limited
Statement Of Affairs as at 17 April 2014

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| Estimated total assets available for preferential creditors (Carried from Page A) | | NIL |
| Liabilities | | |
| Preferential Creditors - | | |
| Employees' Claims - Preferential | 1,258.00 | 1,258 00 |
| Estimated deficiency/surplus as regards preferential creditors | | (1,258 00) |
| Debits secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | <u>NIL</u> |
| | | (1,258.00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | <u>NIL</u> |
| Estimated total assets available for floating charge holders | | (1,258 00) |
| Debits secured by floating charges post 15 September 2003 | | |
| | | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | | (1,258 00) |
| Estimated prescribed part of net property where applicable (brought down) | | <u>NIL</u> |
| Total assets available to unsecured creditors | | (1,258 00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Employees' Claims - Unsecured | 11,849.00 | |
| One Property Group (UK) Limited | 81,217 00 | |
| | | <u>93,066.00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (94,324 00) |
| Estimated deficiency/surplus as regards creditors | | (94,324 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1.00 | |
| | | <u>1 00</u> |
| Estimated total deficiency/surplus as regards members | | (94,325 00) |

Signature




Date

17/4/14

Rimes & Co
Fron Fawr Property Management Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|----------------------------------|---|------------------|
| CE00 | Employees' Claims - Unsecured | | 11,849 00 |
| CE01 | Employees' Claims - Preferential | | 1,258 09 |
| CH00 | HM Revenue & Customs - VAT | Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 0 00 |
| CH01 | HM Revenue & Customs - PAYE | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 0 00 |
| CH02 | HM Revenue & Customs - PAYE | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ | 0 00 |
| CO00 | One Property Group (UK) Limited | 270 Avenue West, Skyline 120, Great Notley, Braintree, Essex, CM77 7AA | 81,216 90 |
| 6 Entries Totalling | | | 94,323.99 |



Signature

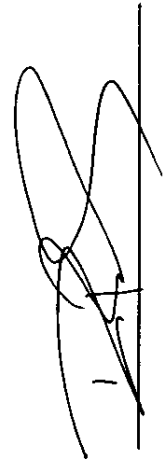
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Rimes & Co
Fron Fawr Property Management Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|-----------------|--|------|-----|-------|-------|
| HB00 | Darren Bradbury | c/o Skyline 120, 270 Avenue West, Great Notley, Braintree, Essex, CM77 7AA | 0 | 1 | 0 | 1 |
| 1 Entries Totalling | | | | | | 1 |



Signature

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