

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

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**Company Number**

05164050

Name of Company

Revel Estates Limited

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 26 February 2015

Signed

Date 17 February 2015

Begbies Traynor (Central) LLP  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Ref RE243CVL/JT/DTC/DCF

Insolv	THURSDAY		*A421GAMZ*
A07	05/03/2015	#156	COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Revel Estates Limited

on the 26 February 2015 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

STEPHEN LEVER

Signed

StL

Dated

26/2/2015

Revel Estates Limited  
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
21 Mansion Street	50,637 49	37,000 00
4 Alexandra Street	64,030 86	30,000 00
Barclays Bank Plc		(405,500 00)
Deficiency c/d		<u>(338,500 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash in Hand	7,200 00	7,200 00
<b>Estimated total assets available for preferential creditors</b>		
		7,200 00

Signature

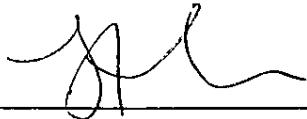
Date

Revel Estates Limited  
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,200 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	7,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	7,200 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	7,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	7,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	338,500 00
Directors	14,065 00
Spencer Wood Limited	192,844 00
	545,409 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(538,209 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(538,209 00)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	(100 00)
<b>Estimated total deficiency/surplus as regards members</b>	<u>(538,109 00)</u>

Signature \_\_\_\_\_



Date

26/2/2015

**Begbies Traynor (Central) LLP**  
**Revel Estates Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB01	Barclays PLC 50 Pall Mall London SW1A 1QA	405,500 00
<b>1 Entries Totalling</b>		<b>405,500.00</b>

Signature

A handwritten signature in black ink, appearing to read "J. H. C."

**Begbies Traynor (Central) LLP**  
**Revel Estates Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS01	Spencerwood Limited No 1412 times square, 1 Matherson street Hongkong	192,844 00
CS02	Stephen Lever 65 Northway London NW11 6PD	14,065 00
<b>2 Entries Totalling</b>		<b>206,909 00</b>

@ - Denotes associate creditor

Signature

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