

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

To the Registrar of Companies

For Official Use

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Company Number

05185934

Name of Company

Regency Park Estates Limited

I / We
Ian Pankhurst
Concorde House
Trinity Park
Solihull
B37 7UQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date 06 February 2015

Cobalt
Concorde House
Trinity Park
Solihull
B37 7UQ

Ref REGE002/IMP/VJS

Insolvency

For Official Use

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16/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Regency Park Estates Limited

on the 6 February 2015 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 HARDEEP SINGH BINGRA

Signed 

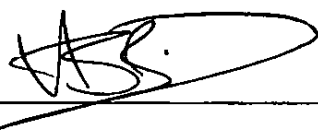
Dated 06/02/15

Regency Park Estates Limited
Statement Of Affairs as at / /

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		NIL
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank & in hand	47 00	47 00
Estimated total assets available for preferential creditors		47 00

Signature



Date

06/02/15

Regency Park Estates Limited
Statement Of Affairs as at / /

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		47 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		47 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		<u>NIL</u>
		47 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		47 00
Debts secured by floating charges post 15 September 2003		
Lioncrest Investments Limited	17,532 66	
West Cross lettings Limited	15,269 56	
Black Country Developments Limited	30,101 54	
		<u>62,903 76</u>
Estimated deficiency/surplus of assets after floating charges		<u>(62,856 76)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	119,978 12	
HMRC - PAYE/NI	37,920 08	
HMRC - Corporation Tax	3,668 29	
HMRC - VAT	49,486 32	
Director's loan - Mr H S Bindra	13,687 00	
		<u>224,739 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(224,739 81)
Shortfall in respect of F C's post 14 September 2003 (brought down)		62,856 76
Estimated deficiency/surplus as regards creditors		<u>(287,596 57)</u>
Issued and called up capital		
Ordinary Shareholders	1 00	
		<u>1 00</u>
Estimated total deficiency/surplus as regards members		<u>(287,597 57)</u>

Signature



Date

06/02/15

Cobalt

Regency Park Estates Limited

B - Company Creditors

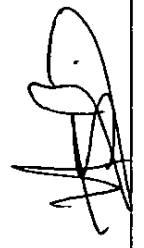
Key	Name	Address	£
CB00	Birmingham City Council	Revenues Department, PO Box 5, Birmingham, B4 7AB	36,771 41
CB01	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	25,381 86
CB02	BT plc	BT Correspondence Centre, Durham, DH98 1BT	2,302 89
CB03	Booking.com	Block 3, Westbrook Centre, Milton Road, Cambridge, CB4 1YG	1,383 71
CB04	Mr H S Bindra	Office Suite, 5 Sterling House, 198-199 Monument Road, Edgbaston, Birmingham, B16 8UU	13,687 00
CC00	Commercial Waste	16-17 Park Rose Industrial Estate, Middlemore Road, Smethwick, B66 2DZ	800 02
CE00	Ecolab Limited	Winnington Avenue, Northwich, Cheshire, CW8 4DX	579 15
CE01	Elavon Merchant Services	Collections Department, PO Box 466, Brighton, BN50 9AW	57 37
CH00	HM Revenue & Customs - PAYE/NI	S98 Notices, Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	37,920 08
CH01	HM Revenue & Customs - Corporation Tax	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	3,668 29
CH02	HM Revenue & Customs	H M Revenue & Customs, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	49,486 32
CL00	Lioncrest Investments Limited	Office Suite 5, Sterling House, 198-199 Monument Road, Edgbaston, Birmingham, B16 8UU	0 00
CN00	Northmace & Hendon	North Mace House, Viaduct Road, Gwaelod-y-garth, Cardiff, CF15 9XF	327 84
CN01	Npower Limited	c/o HLW Keeble Lawson, PO Box 4977, Sheffield, S2 9FA	3,368 92
CN02	Nat West Commercial Cards Division	PO Box 5747, Southend On Sea, SS1 9AJ	26,223 06
CR00	Registrar of Companies	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	750 00
CR01	Black Country Developments Limited	Office Suite 5, Sterling House, 198-199 Monument Road, Edgbaston, Birmingham, B16 8UU	0 00
CS00	Severn Trent Water	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	20,983 26
CS01	Sky Business	PO Box 1805, Livingston, West Lothian, EH54 7XG	808 63
CT00	The Rating & Valuation Agency	2 The Quadrant, Green Lane, Heywood, Lancashire, OL10 1NG	240 00
CW00	West Cross Lettings Limited	Office Suite 5, Sterling House, 198-199 Monument Road, Edgbaston, Birmingham, B16 8UU	0 00
RB00	Mr Hardeep Singh Bindra	Office Suite 5, Sterling House, 198-199 Monument Road, Edgbaston, Birmingham, B16 8UU	0 00

Signature



Cobalt
Regency Park Estates Limited
B - Company Creditors

Key	Name	Address	£
22 Entries Totalling			224,739.81



Signature

Cobalt
Regency Park Estates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Surjit Bindra	Office Suite 5, Sterling House, 198-199 Monument Road, Edgbaston, Birmingham	0	1	0	1
1 Entries Totalling						1



Signature