

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

05196120

Name of Company

Chesford Developments Limited

I / We
John Edmund Paylor
6/7 Ludgate Square
London
EC4M 7AS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 November 2013

Signed



Date 05 November 2013

Guardian Business Recovery
6/7 Ludgate Square
London
EC4M 7AS

Ref JPCHE1/JP/BB/HI

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A23

A2L7SR2W
15/11/2013
COMPANIES HOUSE

#180

Statement of Affairs

Statement as to affairs of

Chesford Developments Limited

on the 5 November 2013 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

JAMES PETER CANTLE

Signed



Dated

5 | 11 | 13 .

Chesford Developments Limited
Statement Of Affairs as at 5 November 2013

A - Summary of Assets

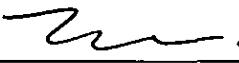
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 5 / 11 / 13 .

Chesford Developments Limited
Statement Of Affairs as at 5 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	69,689 96
Director J Cantle	88,119 00
National Westminster Bank Plc	660,000 00
H M Revenue & Customs - PAYE	66,049 52
Shareholder Loan S Nolan	89,137 00
	972,995 48
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(972,995 48)
Estimated deficiency/surplus as regards creditors	(972,995 48)
Issued and called up capital	
Ordinary Shareholders	150 00
	150 00
Estimated total deficiency/surplus as regards members	(973,145 48)

Signature  Date 5/11/13

Guardian Business Recovery
Chesford Developments Limited
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	238 34
CC00	J Cantle	Toddington Park, Park Road, Toddington, LU5 6HJ	88,119 00
CC01	Central Beds Council	Revenues Section, PO Box 4414, Watling House, High Street North, Dunstable, LU6 9HE	3,127 84
CC02	Central Bedfordshire Council	Priory House, Monks Walk, Chicksands, Shefford, Bedfordshire, SG17 5TQ	4,435 20
CC07	British Gas Business	Payment Area 60, Camberley, GU95 1AW	669 93
CC0A	Environment Agency	PO Box 263, Peterborough, PE2 8YD	342 00
CC0C	NPower	PO Box 109, Peterlee, SR8 9DD	3,918 52
CC0D	Scottish Power	PO Box 4740, Worthing, BN11 9LT	62 29
CE00	Eon Energy Solutions Ltd	PO Box 2010, NG1 9GQ	2,506 34
CG00	Quince Granite	56-58 Station Road, Crossgates, Leeds, LS15 7JY	16,196 00
CH00	H M Revenue & Customs	Debt Management & Banking, Markham House, Markham Road, Chesterfield, S40 1SR	66,049 52
CL00	Luton Borough Council	Town Hall, George Street, Luton, Bedfordshire, LU1 2BQ	38,028 87
CN00	S Nolan	9 Elvington Gardens, Luton, LU3 4ET	89,137 00
CN01	National Westminster Bank Plc	Global Banking & Markets, Bankside 3, 90-100 Southwark Street, London, SE1 0SW	660,000 00
CV00	Veolia Water	C/o Morgan Carney Collections, Tamblin Way, Hatfield, Herts, AL10 9EZ	164 63
15 Entries Totalling			972,995 48

Signature _____

Guardian Business Recovery
Chesford Developments Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr James Cantle	Toddington Park, Park Road, Toddington, Beds, LU5 6HJ	0	50	0	50
HM00	Mr David Maher	1 Markham Road, Luton, Beds, LU3 2BS	0	50	0	50
HN00	Mr Stephen Nolan	9 Elvington Gardens, Luton, Beds, LU3 4ET	0	50	0	50
3 Entries Totalling						150

Signature 

Insolvency Act 1986

Chesford Developments Limited
Estimated Statement Of Affairs as at 5 November 2013

	Book Value £	Estimated to Realise £
ASSETS		<u>NIL</u>
LIABILITIES		
PREFERENTIAL CREDITORS -		<u>NIL</u>
		<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>NIL</u>
		<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		<u>NIL</u>
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		<u>NIL</u>
		<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	69,689 96	
Director J Cantle	88,119 00	
National Westminster Bank Plc	660,000 00	
H M Revenue & Customs - PAYE	66,049 52	
Shareholder Loan S Nolan	<u>89,137 00</u>	
		<u>972,995 48</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(972,995 48)</u>
		<u>(972,995 48)</u>
Issued and called up capital		
Ordinary Shareholders	150 00	
		<u>150 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>(973,145 48)</u></u>



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Chesford Developments Limited
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