

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

05220113

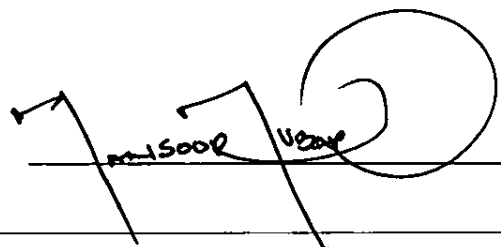
Name of Company

REGENCY CROWN DEVELOPMENTS LIMITED

I,
Mansoor Mubarik
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT

the liquidator of the above named company attach a statement of the Company affairs
as at 22 August 2013

Signed



Date 23 August 2013

Capital Books (UK) Limited
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT

Our Ref MM/RF/RCD/001

Insd

TUESDAY



A13 27/08/2013 #63
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

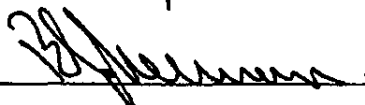
REGENCY CROWN DEVELOPMENTS LIMITED

on the 22 August 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 Barry Graham Norman.

Signed 

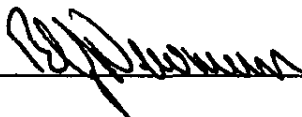
Dated 22.8.13.

Regency Crown Developments Limited
Statement of Affairs as at 22 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	NIL	NIL
Assets subject to floating charge:		
None	NIL	NIL
Uncharged assets:		
Cash at bank	577 05	577 05
Book Debts	3,668 50	3,668.50
Estimated total assets available for preferential creditors		4,245 55

Signature



Date

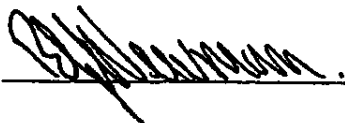
22.8.13

Regency Crown Developments Limited
Statement of Affairs as at 22 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,245 55
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,245 55
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u> 4,245 55
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>4,245 55</u>
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,245 55
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>4,245.55</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	33,316.27
Directors & Associated Creditors	3,900 00
HM Revenue & Customs – CT, PAYE/NI & VAT	16,671 47
	<u>(53,887.74)</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(49,942 19)</u>
Estimated deficiency/surplus as regards creditors	<u>(49,942.19)</u>
Issued and called up capital	
Ordinary Shareholders	<u>(6 00)</u>
Estimated total deficiency/surplus as regards members	<u><u>(49,648 19)</u></u>

Signature



Date

22.8.13

Schedule B

REGENCY CROWN DEVELOPMENTS LIMITED

Company name	Address	Amount	Details of any security held by creditor	Date security given	Value of security
		£			
HM Revenue and Customs - VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	16,671.47	None	None	None
Raj Chadha & Co.	6 Rodding Lane South, Ilford, Essex, IG4 5NX	1,500 00	None	None	None
B & Q Trade account	Selectapost 28, Sheffield, S97 3GE	668.38	None	None	None
Barclaycard	P O Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	6,187 72	None	None	None
Barclays Bank Plc - Loan	One Churchill Place, P O Box 544, 54 Lombard Street, London, EC3V 9EX	13,114 56	None	None	None
CITB	Levy and Grant Dept, Bircham Newton Kings Lynn, PE31 6RH	124 00	None	None	None
Howdens Joinery Co	P O Box 923, Northampton, NN4 4BQ	1,818.15	None	None	None
Howarth Timber	P O Box 65, Barrow-upon-Humber, N Lincs, DN19 7XG	926.41	None	None	None
Jewsons	Sutherland House, 1st Floor, Matlock Rd, Coventry, CV1 4JQ	2,310.35	None	None	None
Mark One Hire	Purdeys Way, Purdeys Ind Estate, Rochford, Essex, SS4 1ND	252.00	None	None	None
Nicholls and Clarke Limited	41-51 Freshwater Road, Chadwell Heath, Essex, RM8 1SP	576 81	None	None	None
Selco Builders Warehouse	Support Centre, Boundary House, 2 Wythall Green Way, Birmingham, B47 6LW	1,891.62	None	None	None
Travis Perkins	P O Box 5227, Northampton, NN5 7ZE	3,705 60	None	None	None

Universal Tyre	Unit 8-9 Orbital One, Green Street, Green Road, Dartford, DA1 1QG	240.67	None	None	None
Barry Graham Newman	7 Regency Gardens, Hornchurch, Essex, RM11 1PP	3,900 00	None	None	None
Total		53,887 74			

Signature  Date 22.8.13