

Rule 4.34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05315721

Name of Company

HARVEST BAGSHOT LIMITED

I/We

Jeffrey Mark Brenner
of B & C Associates
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at 19 DECEMBER 2008

Signed:



Date:

19.12.08

Presenter's name address and
Reference (if any)

B & C Associates
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

JMB/PW/NM/4710/5

For official use

Liquidation Section

Post Room



Statement of Affairs

Statement as to affairs of

Harvest Bagshot Limited

on the 19 December 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Andrew James Davey, a facilities manager of 349A West End Lane, London NW6 1LT

Make oath and say that the several pages exhibited hereto and marked A,A1B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 December 2008 the date of the resolution for winding up and that the said company carried on business as Property Investment & development

Sworn/affirmed at

Trafalgar House, Grenville Place
NW6 3ST

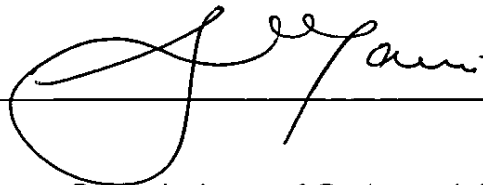
Date

19 / 12 / 08

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer.

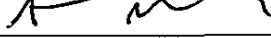
Saul Marine**Solicitor empowered
to administer Oaths**

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Harvest Bagshot Limited
Statement Of Affairs as at 19 December 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HSBC Bank PLC		(41,000.00)
Deficiency c/d		<u>(41,000.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature  Date 19/12/08.



Harvest Bagshot Limited
Statement Of Affairs as at 19 December 2008

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
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		
Deficiency b/d	41,000.00	41,000.00
Estimated deficiency/surplus of assets after floating charges		(41,000.00)
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)		
Connected Company Loans	307,247.00	
H M Revenue & Customs - VAT	167,172.00	
		474,419.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(474,419.00)
Shortfall to floating charge holders (brought down)		41,000.00
Estimated deficiency/surplus as regards creditors		(515,419.00)
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
Estimated total deficiency/surplus as regards members		(515,420.00)

Signature



Date

19/12/08



B & C Associates
Harvest Bagshot Limited
B - Company Creditors

Key	Name	Address	£
CC00	Coast Properties & Finance Limited	20 Berkeley Street, Berkeley Square, London, W1J 8EE	231,236.00
CG00	Goldplaza Berkeley Street Limited	20 Berkeley Street, Berkeley Square, London, W1J 8EE	30,889.00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	167,172.00
CH01	Harvest Junehill Limited	20 Berkeley Street, Berkeley Square, London, W1J 8EE	45,122.00
CH02	HSBC Bank Plc	18a Curzon Street, Mayfair, London, W1J 7TA	41,000.00
5 Entries Totalling			515,419.00

Signature  19/12/08.



Harvest Bagshot Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Coast Properties and Finance Limited	9 Wimpole Street, London, W1G 9SR	0	1	0	1
1 Entries Totalling						1

Signature  19/12/08.

