

Rule 4 34-CVL

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

S.95/99

For official use

To the Registrar of Companies

Company Number

05739079

Name of Company

(a) Insert full name of company

(a) Lubenham Development Limited

(b) Insert full name(s) and address(es)

†We, (b), Tomislav Lukic and Mark Boughey

Ernst & Young LLP, No 1 Colmore Square, Birmingham, B4 6HQ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 12 December 2013

Signed

Date

17/12/2013

Presenter's name, address and reference (if any)

Ankit Dhanjee
 Ernst & Young LLP
 No 1 Colmore Square
 Birmingham
 B4 6HQ

For Official Use
 Liquidation Section | Post Room

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 COMPANIES HOUSE

A37

Statement of Affairs

Statement as to the Affairs of Lubenham Development Limited

on the 12 December 2013 being a date not more than 14 days before 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

STEPHEN PHILIP ALLKINS

Signed

S P Allkins

Dated

12/12/13.

A-Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets subject to fixed charge None	0	0
Assets subject to floating charge RBS Current account Chase Midland debtor	23,195 8,321	23,195 0
Uncharged Assets None	0	0
Estimated total assets available for preferential creditors	31,516	23,195

Signature

S.P Allkin

Date

12/12/13

A1- Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	£	23,195
Liabilities	£0	
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	23,195
Estimated prescribed part of net property where applicable (to carry forward)	£0	
Estimated total assets available for floating charge holders	£	23,195
Debts secured by floating charges	£0	
Estimated deficiency/surplus of assets after floating charges	£	23,195
Estimated prescribed part of net property where applicable (brought down)	£0	
Total assets available to unsecured creditors	£	23,195
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)*	(£497,417)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(474,222)
Shortfall to floating charge holders (brought down)	£0	
Estimated deficiency/surplus as regards creditors	£	(474,222)
Issued and called up capital	(£1)	
Estimated total deficiency/surplus as regards members	£	(474,223)

Signature

S.P. Allkin

Date

12/12/13

* Note The outstanding non-preferential amounts of Blue Sky and Principality are not known following the completion of the LPA Receivership of the Company's main asset

COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over goods supplied.

Signature S.P. Allchin Date 12/12/13

Signature