

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

05748235

Name of Company

Manorcliff Properties Limited

We

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19/3/2015

Signed



Date 19 March 2015

CG&Co
17 St Ann's Square
Manchester
M2 7PW

Ref M0018/SLC/JAG/EAG/ALW

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For Official Use

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24/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Manorcliff Properties Limited

on the 19 March 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

John Muccany

Signed

J M

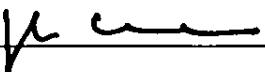
Dated

19-03-15

Manorcliff Properties Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature  Date 19-03-15

Manorcliff Properties Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
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
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
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)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,000,000 00
Directors	3,000 00
	10,003,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(10,003,000 00)
Estimated deficiency/surplus as regards creditors	(10,003,000 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(10,003,002 00)

Signature

Date 19-03-15

CG&Co
Manorcliff Properties Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bank of Scotland	The Mound, Edinburgh, Scotland, EH1 1YZ	10,000,000.00
CJ00	Mr John Mulcahy	9 Lane House, Trawden, Lancashire, BB8 8SN	3,000.00
2 Entries Totalling			10,003,000.00

Signature 