

**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

05980069

Name of Company

Highfield Mortgage & Finance Limited

I / We

Scott Christian Bevan, 45 Church Street, Birmingham, B3 2RT

Simon David Chandler, 45 Church Street, Birmingham, B3 2RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed



Date

27 February 2015

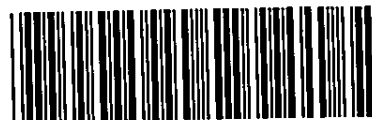
Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref HIGHFIELD/scb/SDC/EH/HZB/AZH

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Insol

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Highfield Mortgage & Finance Limited

on the 27 February 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

LAWRENCE PHILIP HIGHFIELD

Signed




Dated

27 / 02 / 2015.

Highfield Mortgage & Finance Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Cash at Bank	68,205 60	68,205 60
Estimated total assets available for preferential creditors		68,205 60

Signature  Date 27/02/2015.

Highfield Mortgage & Finance Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	68,205 60
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 68,205 60
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 68,205 60
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	68,205 60
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 68,205 60
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	68,205 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,497 73
Contingent creditors	Uncertain
HMRC re Corporation Tax	7,425 80
	<u>20,923 53</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	47,282 07
Estimated deficiency/surplus as regards creditors	<u>47,282 07</u>
Issued and called up capital	
Ordinary Shareholders	500 00
	<u>500 00</u>
Estimated total deficiency/surplus as regards members	<u>46,782 07</u>

Signature  Date 27/02/2015

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Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aegon Scottish Equitable Ballam Road Lytham St Annes Lancs FY8 4TR	0 00
CA01	Aegeas Protect PO Box 12010 Harlow CM20 9LG	0 00
CA02	AJD Accountancy Services Limited The Bungalow Coppice Lane Queniborough Leicestershire LE7 3DR	35 00
CB00	Bosworth Mortgage Services Ltd 2 Westhaven Court Market Bosworth Nuneaton CV13 0PR	770 28
CB01	Bright Grey 2 Queen Street Edinburgh EH2 1BG	0 00
CC00	Close Brothers Premium Finance 21st Floor Tolworth Tower Ewell Road Surbiton KT6 7EL	0 00
CC01	Cirencester Friendly 5 Dyer Street Cirencester Glos GL7 2PP	0 00
CE00	Engage Hornbeam Park Avenue Harrogate HG2 8XE	0 00
CE01	Exeter Friendly Lakeside House Emperor Way Exeter EX1 3FD	0 00

Signature



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Highfield Mortgage & Finance Limited
Unsecured Creditors Statement of Affairs Figures

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Unsecured Creditors Statement of Affairs Figures

Key	Name	Key	Name	£
CL02	Lawrence I	CF00	Foresters Foresters House 29/33 Shirley Road Southampton SO15 3EW	0 00
CM00	Mortgage I 6 The Cou Buntsford Buntsford Bromsgro B60 3DJ	CF01	Friends Life Ltd PO Box 1550 Milford Salisbury SP1 2TW	0 00
CP00	Prudential Stirling FK9 4UE	CF02	FCA Head Office 25 The North Colonnade London E14 5HS	0 00
CP01	Pru Protec Marble A 55 Bryans London W1H 7A	CH00	Holloway Friendly Holloway House 71 Eastgate Street Gloucester GL1 1PW	0 00
CP02	Pope & D	CH01	H M Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	0 00
CS00	Scottish I PO Box 4 Wilmslov SK9 0EN	CH02	H M Revenue & Customs Room BP3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	7,425 80
CS01	Scottish I 301 St Vi Glasgow G2 5PB	CH03	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
CS02	Standard I Confer Edinburg EH3 9R	CL00	Legal & General 5th Floor Knox Court 10 Fitzalan Place Cardiff CF24 0TL	7,696 27
CT00	Total GP Bridge G 55-57 H Redhill Surrey RH1 1R	CL01	Liverpool Victoria Pyneshill House Rydon Lane Exeter EX2 5SP	0 00
CU00	Unicom Universa Longley Manche M22 4S			
CW00	Mr M C 32 Brau Leiceste LE3 2R			

Signature

Signature

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Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL02	Lawrence Highfield	157 95
CM00	Mortgage Brain 6 The Courtyard Buntsford Buntsford Dr Bromsgrove B60 3DJ	0 00
CP00	Prudential Stirling FK9 4UE	0 00
CP01	Pru Protect Marble Arch Tower 55 Bryanston Street London W1H 7AA	0 00
CP02	Pope & Dawson	195 00
CS00	Scottish Life Royal London PO Box 413 Wilmslow SK9 0EN	0 00
CS01	Scottish Provident 301 St Vincent Street Glasgow G2 5PB	831 06
CS02	Standard Life Insurance 1 Conference Square Edinburgh EH3 9RA	0 00
CT00	Total GP Bridge Gate 55-57 High Street Redhill Surrey RH1 1RX	0 00
CU00	Unicom Universal House Longley Lane Manchester M22 4SY	0 00
CW00	Mr M C Widdowson 32 Braunstone Leicester LE3 2RT	3 812 17

Signature



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Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CZ00	Zurich/Sterling UK Life Centre, Station Road Swindon SN1 1EL	0 00
30 Entries Totalling		20,923 53

@ - Denotes associate creditor

Signature

