

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

To the Registrar of Companies

For Official Use

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Company Number

06634221

Name of Company

Churchgate PM Limited

I / We
Patricia Angela Marsh
Peek House
20 Eastcheap
London
EC3M 1EB

Barrie Dunkin Harding
Peek House
20 Eastcheap
London
EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 February 2011

Signed



Date 21 February 2011

Marsh Hammond & Partners LLP
Peek House
20 Eastcheap
London
EC3M 1EB

Ref CHULIM/BH/MP/AM/C N

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A31

A4ZOCRWD

23/02/2011

COMPANIES HOUSE

42

Statement of Affairs

Statement as to affairs of

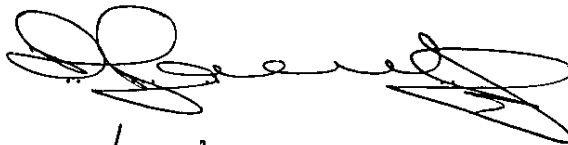
Churchgate PM Limited

on the 7 February 2011 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 DEREK REGINALD GOVEY

Signed 

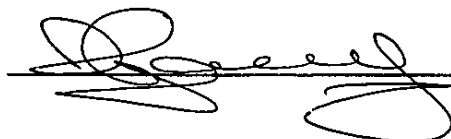
Dated 21/2/2011.

Churchgate PM Limited
Statement of Affairs as at 07 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debtors book Churchgate Project Man Limited (Liquidation)	527 00	-
Debtors book Innovation Homes Limited (Liquidation)	70,500 00	-
Estimated total assets available for preferential creditors		-

Signature



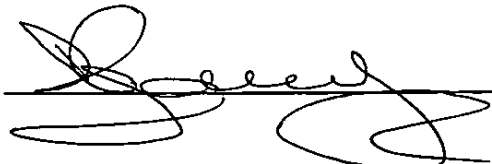
Date

21/2/2011

Churchgate PM Limited
Statement of Affairs as at 07 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	-
Liabilities	
Preferential Creditors	-
Estimated deficiency/surplus as regards preferential creditors	-
Estimated prescribed part of net property where applicable (to carry forward)	-
Based on floating charge assets of 0 00	-
Estimated total assets available for floating charge holders	-
Debts secured by floating charges	-
Estimated deficiency/surplus of assets after floating charges	-
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Churchgate Property Developments South East Limited	8,295 12
Innovation Homes Limited	19,706 85
Trinity View Homes Limited	1,248 88
Lords Golf & Country Club (Rayleigh) Limited	3,345 08
Churchgate Residential Developments Limited	156 88
Churchgate (Folkestone) Limited	677 25
Churchgate Stanford Limited	5,856 33
Derek Govey	14,227 01
HMRC - PAYE & NIC Liability September 2008 - present	158,181 58
HMRC VAT Liability August 2008 - present	70,498 67
	(282,193.65)
Estimated deficiency/surplus as regards non-preferential creditors (excluded any shortfall to floating charge holders)	(282,193 65)
Estimated deficiency/surplus as regards creditors	(282,193 65)
Issued and called up capital	1 00
Estimated total deficiency/surplus as regards creditors	(282,194 65)

Signature  Date

21/2/2011

Marsh Hammond & Partners LLP
Churchgate PM Limited
B - Company Creditors

Key	Name	Address	£
CC00	Churchgate Property Development (SE) Limited	C/o UHY Hacker Young, Quadrant House, 4 Thomas Moore Square, London, E1W 1YW	8,295 12
CC01	Churchgate Residential Developments Limited	Churchgate House, Rectory Lane, Battlesbridge, Essex, SS11 7QR	156 88
CC02	Churchgate Folkestone Limited	Churchgate House, Rectory Lane, Battlesbridge, Essex, SS11 7QR	677 25
CC03	Churchgate Stanford Limited	Churchgate House, Rectory Lane, Battlesbridge, Essex, SS11 7QR	5,856 33
CG00	Derek Govey	Churchgate House, Rectory Lane, Battlesbridge, Essex, SS11 7QR	14,227 01
CH00	HM Revenue & Customs (PAYE & NIC)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE, Ref 1520621 10 ARO	158,181 58
CH01	HM Revenue & Customs (VAT)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	70,498 67
CI00	Innovation Homes Limited	MAIL HOLD - No claim in LIQ	19,706 85
CL00	Lords Golf & CC (Rayliehg) Limited	Churchgate House, Rectory Lane, Battlesbridge, Essex, SS11 7QR	3,345 08
CT00	Trinity View Home Limited	Churchgate House, Rectory Lane, Battlesbridge, Essex, SS11 7QR	1,248 88
10 Entries Totalling			282,193 65

Signature

