

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

06635734

Name of Company

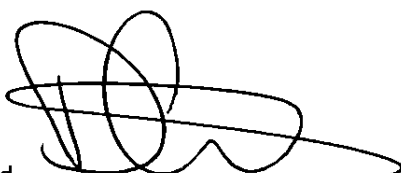
Highfield Developments Harrogate Limited

I / We

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

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

Signed



Date 27 May 2015

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref HIG2015/DNC/PH/PDC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section 1 Post Room

FRIDAY



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29/05/2015

#103

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

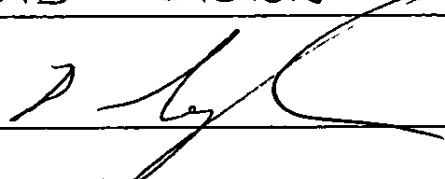
Highfield Developments Harrogate Limited

on the 27 May 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 DAVID LEYSHON

Signed 

Dated 27/05/2015

Highfield Developments Harrogate Limited
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

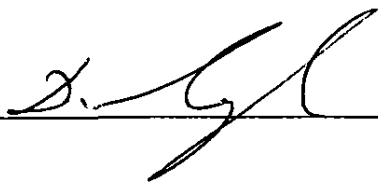
Assets subject to floating charge

Uncharged assets

Motor Vehicles	10,043 00	4,000 00
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Estimated total assets available for preferential creditors		4,000 00
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Signature



Date

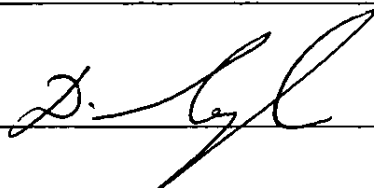
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Highfield Developments Harrogate Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Mr M Jackson	5,000 00
H M Revenue & Customs	18,000 00
	<u>23,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(19,000 00)
Estimated deficiency/surplus as regards creditors	<u>(19,000 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(19,002 00)</u></u>

Signature

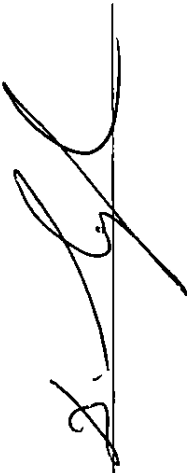


Date

27 5 15

Clark Business Recovery Limited
Highfield Developments Harrogate Limited
B - Company Creditors

Key	Name	Address	£
CH03	H M Revenue & Customs (CVL)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	18,000 00
CJ00	Michael Jackson	6 Brookfield, Hampsthwaite, Harrogate, North Yorkshire, HG3 2EF	5,000 00
2 Entries Totalling			23,000.00

Signature  27 5 15