

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

<b>For Official Use</b>	
Insolvency Section	Post Room
[Redacted]	
FRIDAY	
	
*A48GML9T*	
A40	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

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**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

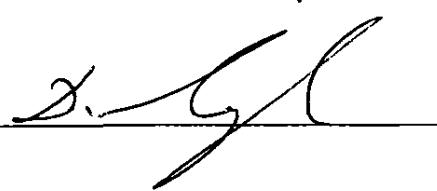
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Highfield Developments Harrogate Limited  
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Motor Vehicles	10,043 00	4,000 00
<b>Estimated total assets available for preferential creditors</b>		4,000 00

Signature



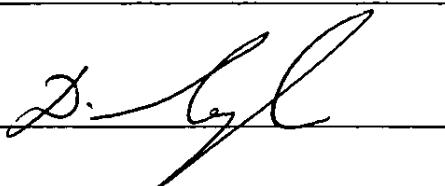
Date 27 5 15

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

A1 - Summary of Liabilities

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

Signature



D. G. Jackson 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
<b>2 Entries Totalling</b>			<b>23,000.00</b>

Signature

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27/5/15