

Rule 4 34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Rules 1986

S.95/99

For Official Use

To the Registrar of Companies

Company Number

06894370

Name of Company

Wheathold Property Limited

Insert full name of company

Insert full name and address

We Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

the liquidators of the company attach a statement of the company's affairs as at 28 May 2013

Signed

Date 31 May 2013

Presenter's name, address and reference (if any)

WH620

Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

For Official Use	
Liquidator	
FRIDAY	Barcode
A13	
31/05/2013	
#140	
COMPANIES HOUSE	

A29IN5P5

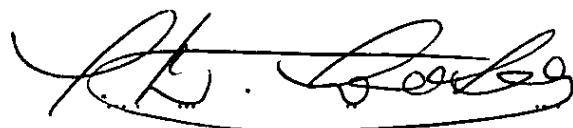
Statement as to affairs of Wheathold Property Limited on 28 May 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full name Timothy Beauchamp Cooksey

Signed



Date 28.5.13.

Insolvency Act 1986

Wheathold Property Limited
Estimated Statement Of Affairs as at 28 May 2013

	Book Value £	Estimated to Realise £
ASSETS		
Cash in Hand 3rd Parties	287 00	287 00
Main Contractor - disputed	159,853 46	Uncertain
		287 00
LIABILITIES		
PREFERENTIAL CREDITORS -		<u>NIL</u>
		287 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>NIL</u>
		287 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		287 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		<u>NIL</u>
		287 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		287 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,080 00	
Associated Companies	657,595 69	
Directors	308,690 08	
Main Contractor - disputed	102,200 00	
CIS Tax	3,000 00	
		<u>1,072,565 77</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(1,072,278 77)</u>
		<u>(1,072,278 77)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(1,072,280 77)</u>

Wheathold Property Limited - Notes To The Estimated Statement Of Affairs

- 1 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
- 2 The above estimates are subject to the expenses of the liquidation and the expenses of realisation
- 3 The bank has fixed and floating charges dated 14 September 2009 and 2 October 2009 over the company's assets
- 4 The valuations are the director's estimates, and no professional valuation has been obtained
- 5 As shown on the estimated statement of affairs, there is a dispute with the main contractor. The Company believes that it is owed £159,863 but the contractor has issued a counter claim of £102,200. It is uncertain at this stage what the outcome will be
- 6 The bank balance is zero and there will therefore be no prescribed part under Section 176A of the Insolvency Act 1986
- 7 A deficiency account has not been prepared as the last statutory accounts were prepared to 31 May 2011 and there have been no management accounts. There is a major material dispute with the main contractor which may make the deficiency account misleading

Wheathold Property Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bentley Beavoir	Hobsons Choice, Petersfield Road, Ropley, Alresford, Hants, SO24 0EE	102,200.00
CB01	Banks & Co	1 Carnegie Road, Newbury, Berks, RG14 5DJ	1,080.00
CC00	Clydesdale Bank Plc	One Forbury Square, Reading, Berkshire, RG1 3BB	0.00
CD00	Dickins Hopgood Chidley LLP	The Old School House, 42 High Street, Hungerford, Berkshire, RG17 0NF	0.00
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,000.00
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	0.00
CH02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CT00	TBC Developments (Kingsclere) Limited	The Barn, Stanton's, Newbury Road, Kingsclere, Hants, RG20 4TA	0.00
CT01	Mr TB Cooksey	The Barn, Stanton's, Newbury Road, Kingsclere, Berkshire, RG20 4TA	308,690.08
CT02	TBC Contracts Limited	1 Carnegie Road, Newbury, Berkshire, RG14 5DJ	50,000.00
CT03	TBC Developments (Kingsclere) Limited	1 Carnegie Road, Newbury, Berkshire, RG14 5DJ	607,595.69
RC00	Mrs S L C Cooksey	The Barn, Stanton's, Newbury Road, Kingsclere, Berkshire, RG20 4TA	0.00
RC01	Mr T B Cooksey	The Barn, Stanton's, Newbury Road, Kingsclere, Berkshire, RG20 4TA	0.00
13 Entries Totalling			1,072,565.77