

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

07317468

Name of Company

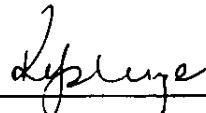
Aughton Land Limited

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2015

Signed



Date 20 March 2015

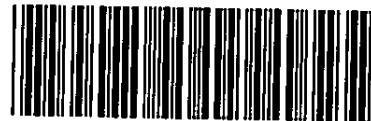
Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref AL001/RB/EP/EH

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MONDAY



A43SJ1J7
A22 23/03/2015 #193
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aughton Land Limited

on the 20 March 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

John Farley Elster

Signed



Dated

20-03-2015

Aughton Land Limited
Statement Of Affairs as at 20 March 2015

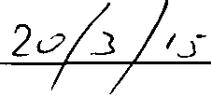
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Stocks (Freehold Land)	37,000 00	10,000 00
Inter-company indebtedness	24,301 00	24,301 00
Estimated total assets available for preferential creditors		34,301 00

Signature



Date

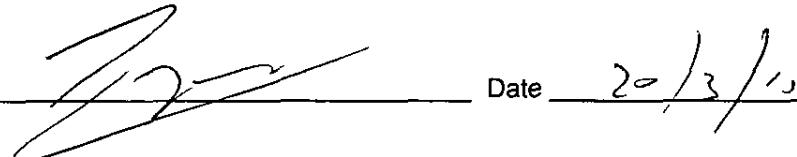


Aughton Land Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	34,301 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	34,301 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	34,301 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	34,301 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	34,301 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	34,301 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shareholder - Alan Stockton	10,000 00
Director - Jon Elster	6,800 00
HM Revenue & Customs - Corp Tax	24,328 53
	41,128 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(6,827 53)
Estimated deficiency/surplus as regards creditors	(6,827 53)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(6,831 53)

Signature



Date

20/3/15

Greenfield Recovery Limited
Aughton Land Limited
B - Company Creditors

Key	Name	Address	£
CE00	Jon Elster	58 Halewood Road, Gateacre Village, Liverpool, L25 5PF	6,800.00
CH00	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	0.00
CH01	HM Revenue & Customs - Corp Tax	c/o Anfield Business Centre, 58 Breckfield Road South, Liverpool, L6 5DR	24,328.53
CS00	Alan Stockton		10,000.00
4 Entries Totalling			41,128.53

Signature 
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Greenfield Recovery Limited
Aughton Land Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Alan Stockton	c/o Anfield Business Centre, 58 Breckfield Road South, Liverpool, L6 5DR	0	2	0	2
HC00	Mr Giulio Canetti	c/o Anfield Business Centre, 58 Breckfield Road South, Liverpool, L6 5DR	0	1	0	1
HE00	Mr Jon Elster	58 Halewood Road, Gateacre Village, Liverpool, L25 5PF	0	1	0	1
3 Entries Totalling						4


Signature
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