

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

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

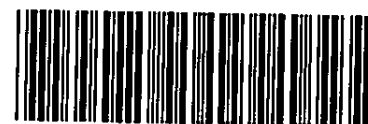
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

MONDAY



A22 23/03/2015

COMPANIES HOUSE

#193

Statement of Affairs

Statement as to affairs of

Aughton Land Limited

on the 20 March 2015 the date of the resolution for winding up

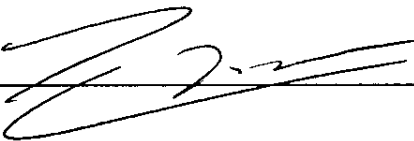
Statement of truth

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

Full Name

JOE 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 £
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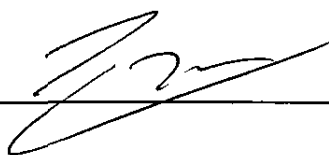
Assets subject to fixed charge.

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
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Signature  Date 20/3/15

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		24,328 53
CS00	Alan Stockton	c/o Anfield Business Centre, 58 Breckfield Road South, Liverpool, L6 5DR	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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