

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
Key Homes Barking Limited

Company number
07404612

In the High Court of Justice <small>(full name of court)</small>
--

Court case number 2841 of 2014

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
William Antony Batty
Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Stephen John Evans
Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

5.6.14

5.6.14

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

William Antony Batty
Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

DX Number

020 7831 1234
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



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A07 11/06/2014 #182
COMPANIES HOUSE

Statement of affairs

Name of Company
Key Homes Barking Limited

Company number
07404612

In the
High Court of Justice, Chancery Lane Division
[full name of court]

Court case number
2841 of 2014

(a) Insert name and address of registered office of the company
Statement as to the affairs of (a) Key Homes Barking Limited, 3 Field Court, Gray's Inn, London WC1R 5EF

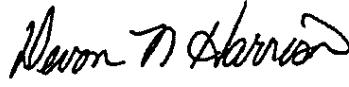
(b) Insert date
on the (b) 11 April 2014, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 11 April 2014 the date that the company entered administration

Full name DEVON NDAY HARRISON

Signed



Dated 5 June 2014

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge.	0.00	0 00
Less fixed charge to Northern and Western		21,149,388
Deficiency under fixed charge		(21,149,388)
Assets subject to floating charge	12,337,680	7,875,381
Uncharged assets:	0.00	0.00
Estimated total assets available for preferential creditors	(8,811,708)	(13,274,008)

Signature



Date 5 June 2014

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)

Liabilities	£	Estimated to Realise £
Preferential creditors -	0	0
Estimated deficiency/surplus as regards preferential creditors	(8,811,708)	(13,274,008)
Estimated prescribed part of net property where applicable (to carry forward)	600,000	600,000
Estimated total assets available for floating charge holders	(9,411,708)	(13,874,008)
Debts secured by floating charges	(balance of amounts not recovered under fixed charge)	
Estimated deficiency/surplus of assets after floating charges	(9,411,708)	(13,874,008)
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors	(9,411,708)	(13,874,008)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	3,671,341	3,671,341
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(13,083,049)	(17,545,349)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	(13,083,049)	(17,545,349)
Issued and called up capital	1	1
Estimated total deficiency/surplus as regards members	(13,083,050)	(17,545,350)
Signature <i>Norman D. Sharpen</i>		Date 5 June 2014

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Donban Construction	No 10 Berkeley Street London W1J8DP	103,623	None		
Malachy Walsh	Suite 2C City Cloisters, 196 Old Street, London EC1V 9FR	262,431	None		
Sweett	2nd Floor Rouen House Rouen Road Norwich NR1 1RB UK	6,000	None		
Reynolds Porter Chamberlain	Tower Bridge House St Katharine's Way E1W 1AA	84,391	None		
HMRC	Southend Integrated Large & Complex Compliance Team, 5th Floor East, Alexander House, Southend-on-Sea	3,194,897	None		
Northern & Western Insurance Company	Building 2, Nelson Spring Business Park, Nelson Spring Nevis West Indies	21,149,388	Fixed and Floating charge	20 September 2013	21,149,388

Maurice Johnson
Signature

Date 5 June 2014

COMPANY SHAREHOLDERS

Signature

Date 5 June 2014

Warren D. Sharroo