

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

07838400

Name of Company

HOLDLAND HOUSE DEVELOPMENT LIMITED

We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18/5/2015

Signed



Date 19/5/2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

Insolvenc

FRIDAY



A36 22/05/2015 #29
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Holdland House Development Ltd

on the 18 May 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

NIGEL ALLEN

Signed

Nigel Allen

Dated

18/5/15.

Holdland House Development Ltd
Statement Of Affairs as at 18 May 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date

18/5/15.

Holdland House Development Ltd
Statement Of Affairs as at 18 May 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | NIL |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 417 00 |
| Directors | 9,373 00 |
| H M Revenue & Customs | 40,000 00 |
| | 49,790 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (49,790 00) |
| Estimated deficiency/surplus as regards creditors | (49,790 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 20.00 |
| | 20.00 |
| Estimated total deficiency/surplus as regards members | (49,810 00) |

Signature Waller Date 18/5/15 -

McAllister & Co
Holdland House Development Ltd
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|------------------------|---|------------------|
| CA00 | Mr Nigel Allen | Robins Wood, Chelvey Batch, Bristol, BS48 3AR | |
| CC00 | Mr Nicholas Cryer | Chantry House, 27 Church Road, Abbots Leigh, Bristol, BS8 3QP | 7,800.00 |
| CH00 | Darren Holden | c/o DAS Law, North Quay, Temple Gate, Bristol, BS1 6FL | 1,573.00 |
| CH01 | HM Revenue and Customs | CT Services Lincoln, CT Services S0838, PO Box 29997, Glasgow, G70 5AB | 1.00 |
| CR00 | C V Ross & Co Ltd | Accountants, Unit 1, Office 1, Tower Lane Business Park, Tower Lane, Warmley, Bristol, BS30 8XT | 40,000.00 |
| 5 Entries Totalling | | | 49,790.00 |

Holdland House Development Limited

Notes to Statement of Affairs

- 1 There are charges showing at Companies House, however the Director is confident that these have been satisfied
2. The claim in relation to Mr D Holden is showing as £1.00 for the purposes of the Statement Affairs as this is an unliquidated claim for damages and will be reviewed on appointment of the Liquidator

Signed 
Nigel Allen, director

Dated 18th May 2015