

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

07838400

Name of Company

HOLDLAND HOUSE DEVELOPMENT LIMITED

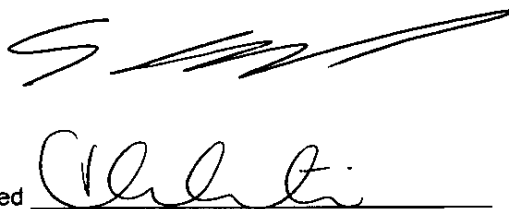
~~At~~ We

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 1st 2015

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

Ref R100732/STB/HW/HJ/LT

Insolvency

FRIDAY



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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



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 £
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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 -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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  Date 18/5/15

McAlister & Co
Holdland House Development Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Mr Nigel Allen	Robins Wood, Chelvey Batch, Bristol, BS48 3AR	7,800 00
CC00	Mr Nicholas Cryer	Chantry House, 27 Church Road, Abbots Leight, Bristol, BS8 3QP	1,573 00
CH00	Darren Holden	c/o DAS Law, North Quay, Temple Gate, Bristol, BS1 6FL	1 00
CH01	HM Revenue and Customs	CT Services Lincoln, CT Services S0838, PO Box 29997, Glasgow, G70 5AB	40,000 00
CR00	C V Ross & Co Ltd	Accountants, Unit 1, Office 1, Tower Lane Business Park, Tower Lane, Warmley, Bristol, BS30 8XT	416 00
5 Entries Totalling			49,790.00

Signature 

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