

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

--	--	--

Company Number

08414650

(a) Name of Company

Carrington Estates Limited

(b) Insert full name(s) and address(es)

I,
 Kevin James Wilson Weir of
 Hudson Weir Limited
 Third Floor, 112 Clerkenwell Road
 London
 EC1M 5SA

(c) Insert date the Liquidator of the above-named company attach a statement of the company's affairs as at
 27 May 2015

Signed

Date 27 May 2015

Presenter's name,
 address and reference
 (if any)

Hudson Weir Limited
 Third Floor
 112 Clerkenwell Road
 London
 EC1M 5SA

For Official Use
 Liquidation Section

Post room

SATURDAY



A30

A48J712Q

30/05/2015

#207

COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF CARRINGTON ESTATES LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Carrington Estates Limited on the 27 May 2015 as verified by a director

STATEMENT OF TRUTH

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

Full name: Andrew Hill

Signed e

Dated 27/5/2015

Carrington Estates Limited
A - Summary of Assets

Assets	Book Value	Estimated to realise
	£	£
Assets not specifically pledged:-		
Intercompany loan	72,892	uncertain
Estimated Total Assets available for Preferential Creditors	72,892	0

Signature Date 27/5/2015

Carrington Estates Limited
A1 - Summary of Liabilities

Liabilities	Estimated total assets available for preferential creditors (carried forward from page A)	£	Estimated to realise £ uncertain
Preferential creditors -		£	
Estimated deficiency/surplus as regards preferential creditors			uncertain
Estimated prescribed part of net property where applicable (to carry forward)		£ 0	0
Estimated total assets available for floating charge holders		£	uncertain
Debts secured by floating charge		£ 0	0
Estimated deficiency/surplus of assets after floating charges		£	uncertain
Estimated prescribed part of net property where applicable (brought down)		£ 0	0
Total assets available to unsecured non preferential creditors		£	uncertain
Non-preferential claims (excluding any shortfall to floating charge holders) - £			
Loans from friends, family and associated parties		(75,000)	
HM Revenue & Customs		(120,796)	
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)		£	uncertain
Shortfall to floating charge holders (brought down)		£ 0	0
Estimated deficiency/surplus as regards creditors		£	uncertain
Issued and called up share capital		£ (100)	(100)
Estimated total deficiency/surplus as regards members		£	uncertain

Signature Anne

Date 27/5/2015

Carrington Estates Limited
Schedule B - Company Creditors

Name	Address
HM Revenue and Customs- PAYE	DMB 440
Ms L Hill	Flat 8, Matiby Street
HM Revenue and Customs- VAT	DMB 440
Mr R Gallagher	2 Bertram Road

Name	Address
HM Revenue and Customs- PAYE	DMB 440
Ms L Hill	Bermondsey
HM Revenue and Customs- VAT	BX5 5AB
Mr R Gallagher	Kingston upon Thames

	£
HM Revenue and Customs- PAYE	£76,837.45
Ms L Hill	£25,000
HM Revenue and Customs- VAT	£44,158.69
Mr R Gallagher	£50,000
Total	<u>195,796.14</u>

Date 27/5/2015

Signature Ames

Carrington Estates Limited
Schedule C - Shareholders

Name	Andrew Hill
Address	59 Shortlands Road Kingston Upon Thames
Surrey	

KT2 6HF

Sutter

Kingston Upon Thames

59 Shortlands Road

Shares 100 00

100 00

Total

KT2 6HF

Sutter

Kingston Upon Thames

59 Shortlands Road

Andrew Hill

Signature John ~ Date 27/5/2015