

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

08816916

Name of Company

Walton & Allen (Lord Nelson JV) Limited

I / We

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed



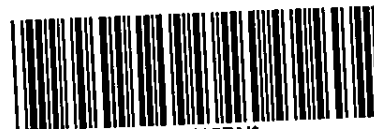
Date 09 February 2015

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref WAL004/PB/AB/LB/MJ

Ins

TUESDAY



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A20

10/02/2015

#239

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

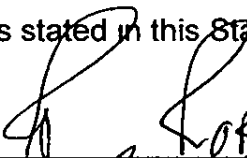
Walton & Allen (Lord Nelson JV) Limited

on the 5 February 2015 the date of the resolution for winding up

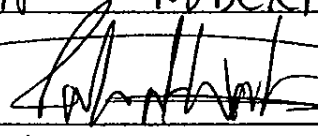
Statement of truth

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

Full Name

 ROBERT JAMES WALTON

Signed



Dated

5/2/15

Walton & Allen (Lord Nelson JV) Limited
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
The Former Lord Nelson, Bulwell, Notts	235,000 00	Uncertain
Helmsley Acceptances Limited		(302,612 32)
Deficiency c/d		<u>(302,612 32)</u>
Assets subject to floating charge:		
Cash at Bank	64 00	64 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>64 00</u>

Signature

Date

5/2/15

Walton & Allen (Lord Nelson JV) Limited
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		64 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 64 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 64 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		64 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	302,612 32	
		<u>302,612 32</u>
Estimated deficiency/surplus of assets after floating charges		<u>(302,548 32)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	17,342 80	
Group Companies	42,055 50	
		<u>59,398 30</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(59,398 30)
Shortfall in respect of F C's post 14 September 2003 (brought down)		302,548 32
Estimated deficiency/surplus as regards creditors		<u>(361,946 62)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(362,046 62)</u>

Signature

Date

5/2/15

PR Booth & Co
Walton & Allen (Lord Nelson JV) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axis M&E Consulting Engineers	8 Poplars Court, Lenton Lane, Nottingham, NG7 2RR	3,529 20
CB00	BCA Project Services	1 Stoneyhurst Close, Padham, Burnley, BB12 7DL	1,000 00
CF00	Freeth Cartwright	Cumberland Court, 80 Mount Street, Nottingham, NG1 6HH	189 60
CG00	Geodyne Ltd	The Granary, Church Lane, Thrumpton, Nottingham, NG11 0AX	2,004 00
CH00	Helmsley Group	Colenso House, Omega 1, Monks Cross Drive, York, YO32 9GZ	302,612 32
CH01	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Musson Liggins	30 Clarendon Street, Nottingham, NG1 5HQ	2,400 00
CP00	Peak Surveying & Engineering Ltd	1 Cedar Court, Hlland Ward, Ashbourne, Derbyshire, DE6 3EU	540 00
CR00	RD Architects	2 St Peters Gate, Lace Market, Nottingham, NG1 2JG	7,560 00
CR01	Rogers Spencer	Newstead House, Pelham Road, Nottingham, NG5 1AP	120 00
CW00	Walton & Allen Estate Agents Limited	Price House, 37 Stoney Street, Lace Market, Nottingham, NG1 1LS	3,860 00
CW01	Walton and Allen Portfolios Limited	Price House, 37 Stoney Street, Nottingham, NG1 1LS	38,195 50
12 Entries Totalling			362,010.62

Signature 