

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Longford Estates Limited

Company number

01347117

In the
High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number
8589 of 2012(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Richard Michael Hawes
Deloitte LLP
5 Callaghan Square
Cardiff
CF10 5BTMatthew James Cowlshaw
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

attach a copy of -

*Delete as
applicable*the statement of affairs,
*the statement of truth,
~~*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

Dated

4.4.13

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
formThe contact information that you give
will be visible to searchers of the
public recordRichard Michael Hawes
Deloitte LLP
5 Callaghan Square
Cardiff
CF10 5BTTel 029 2046 0000
DX Exchange

DX Number

A32
A25QY0JT
06/04/2013
COMPANIES HOUSE #186

code

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

SATURDAY

Statement of Affairs

Statement as to affairs of

Longford Estates Limited

on the 12 December 2012 the date of the resolution for winding up

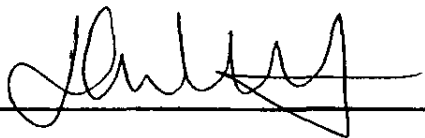
Statement of truth

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

Full Name

John Gwillim - David

Signed



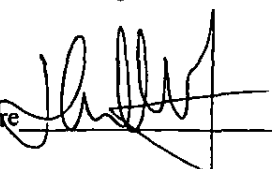
Dated

26/2/13

Longford Estates Limited at 12th December 2012

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Property - see note 1	2,325,000	2,000,000
Surplus as regards cross guarantee from New Medical Properties		2,350,000
Less amount due to Bank - see note 2	(97,042)	(97,042)
Less amount due to Aviva - see note 3		(4,178,729)
Surplus as regards to Bank	2,227,958	74,229
	2,227,958	74,229
Assets subject to floating charge:		
Trade Debtors	35,630	
S&H Commercial debtor balance on supplier ledger	1,153	-
Plant & Equipment	10,689	-
Cash	55,421	55,421
Tenant Deposits	(44,897)	(44,897)
Net Cash	10,524	10,524
Loan to Bishopstone Homes Limited - see note 4	54,685	11,000
Loan to Knightstone Homes (Bynea) Limited - see note 4	4,539	900
Loan to The Longford Group Limited	2,783,407	-
Loan to Longford Facilities Management Limited - see note 5	54,766	23,000
	2,955,393	45,424
Estimated total assets available for preferential creditors	5,183,351	119,653

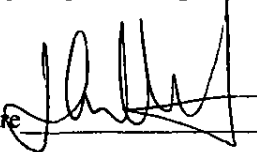
Signature  Date 15/1/12

Longford Estates Limited at 12th December 2012

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		119,653
Liabilities	£	
Preferential creditors:		
Estimated deficiency/surplus as regards preferential creditors		119,653
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		119,653
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		119,653
Unsecured non-preferential claims	£	
Trade creditors		(28,143)
HMRC		(12,589)
Employee claims (Redundancy & Notice Pay)		-
Loan from London & Principality Limited		(68,545)
Loan from MLT Property Limited Limited		(48,500)
Dilapidations on Moorbridge Court, Maidenhead - see note 6		(180,677)
Lloyds Banking Group Contingent Liability		Unknown
Estimated deficiency after floating charge where applicable (brought down)		-
Estimated deficiency/surplus as regards creditors		(218,801)
Issued and called up capital		(3,001,000)
Estimated total deficiency/surplus as regards members		(3,219,801)

Signature



Date

15 / 1 / 13

Deloitte LLP
Longford Estates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Apollo Cleaning Services Ltd	242-248 Wood St, Walthamstow, London, E17 3NA	£6,796
CC03	Coolburn Air Conditioning Ltd	Betsoms, The Avenue, Westerham, TN16 2EE	£2,053
CC04	Crown Lifts	27 The Metro Centre, Bridge Rd, London, SE26 5BW	£417
CG00	Grundon Waste Management	PO Box 132, Wallingford, OX10 6BY	£559
	Longford Investment Limited	Merlin House, Charnham Lane, Hungerford, RG17 0EY	£770
CP00	Premier Services	Oxford Works, Bridge Road, Sunninghill, SL5 9NL	£910
CP01	Pro-Electrics	9 The Gainsborough, 1 Durlay Gardens, Bournemouth, BH2 5HT	£467
CR00	Royal Borough of Windsor & Maidenhead	PO Box 3448, Maidenhead, SL6 1NG	£568
CS03	Southern Electric	PO Box 514, Basingstoke, RG21 8WS	£15,437
CT01	Trafalgar Compliance Services Ltd	46 Tenter Road, Moulton Park, Northampton, NN3 6AX	£166
CH00	HM Revenue & Customs	Insolvency Department, Queens Dock, Liverpool, L74 4AF	£12,589
	London & Principality Limited	5 Callaghan Square, Cardiff, CF10 5BT	£68,545
CM01	MLT Property Limited	Merlin House, Charnham Lane, Hungerford, RG17 0EY	£48,500
CR01	RREEF UK Office Property Fund (No 3) (Holdings) Limited	St Pauls Gate, St Helier, Jersey, JE4 8RB	£180,677
14 Entries			£338,454

Signature

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Notes

- 1 Freehold property estimate to realise based on offer to purchase from tenant agreed by directors prior to administration
- 2 Bank account overdraft
- 3 Outstanding balance (£3,178,729) plus estimate of Early Redemption Fee (£1,000,000)
- 4 The assets of these companies are committed to a house building project in Wales
The Estimate of the amount of the loans that will be repaid is based on assessment that 20 pence in the pound will be available once house building project completed
- 5 Money is owed to this company by Bishopstone Homes Limited and Knightstone Homes (Bynea) Limited
Estimate to realise based on assessment that 20 pence in the pound will be available once house building project completed as per note 4
- 6 Adjusted reinstatement sum for dilapidations demanded by landlord September 2012
- the directors understand that the lease has been surrendered by the administrator but it is not clear what has been agreed in relation to any dilapidations claim