

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

To the Registrar of Companies

For Official Use

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Company Number

03560990

Name of Company

Renishaw Properties Ltd

I / We

John Allan Carpenter, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

Christopher Benjamin Barrett, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2015

Signed



Date

27 April 2015

Dow Schofield Watts Business Recovery LLP
7700 Daresbury Park
Daresbury
Cheshire
WA4 4BS

Ref R003/JAC/CBB/AT

For Official Use

Insolvency Section | Post Room

FRIDAY



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01/05/2015

#68

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Renishaw Properties Ltd

on the 27 April 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

Phil Ling

Signed

Phil Ling

Dated

27/4/15

Renishaw Properties Ltd
Statement Of Affairs as at 27 April 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:

PHL Services Limited	183,125 00	Uncertain
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Uncharged assets:

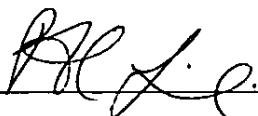
Estimated total assets available for preferential creditors	NIL
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Signature  Date 27/4/15

Renishaw Properties Ltd
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

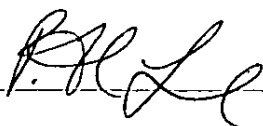
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		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		
HSBC Bank Plc	1,230,171 00	
		1,230,171 00
Estimated deficiency/surplus of assets after floating charges		(1,230,171 00)
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	110,551 78	
Directors	10,020 00	
		120,571 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(120,571 78)
Shortfall in respect of F C's post 14 September 2003 (brought down)		1,230,171 00
Estimated deficiency/surplus as regards creditors		(1,350,742 78)
Issued and called up capital		
Ordinary Shareholders	40,000 00	
		40,000 00
Estimated total deficiency/surplus as regards members		(1,390,742 78)

Signature  Date 27/4/15

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Renishaw Properties Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HSBC Bank Plc Canada House London E14 5HQ Debenture dated 16 January 2007	1,230,171 00
1 Entries Totalling		1,230,171.00

Signature



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Renishaw Properties Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Derbyshire County Council County Hall 88 Smedley Street Matlock DE4 3AG	110,551 78
CP00	@Philip Ling The Old Farmhouse Cockpole Green Wargrave Berkshire RG10 8NT	10,020 00
2 Entries Totalling		120,571.78

@ - Denotes associate creditor

Signature

