

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

Company Number

03832344

Name of Company

GRANGECOURT DEVELOPMENTS LIMITED

I / ~~We~~

Martin P Halligan, Eaton House, Station Road, Guiseley, Leeds, LS20 8BX

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 09 February 2015

Signed



Date 06 February 2015

Live Recoveries Limited
Eaton House
Station Road
Guiseley
Leeds
LS20 8BX

Ref G013/MPH/JMJ/SP/MW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GRANGECOURT DEVELOPMENTS LIMITED

on the 9 February 2015 the date of the resolution for winding up

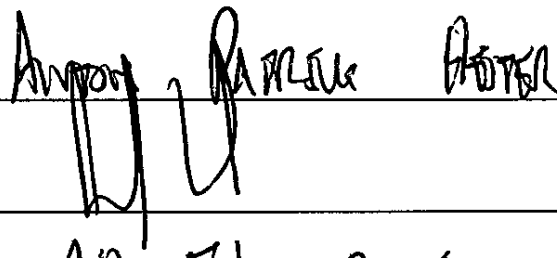
Statement of truth

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

Full Name

Anthony Pauline Foster

Signed



Dated

9th Feb 2015.

GRANGECOURT DEVELOPMENTS LIMITED
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

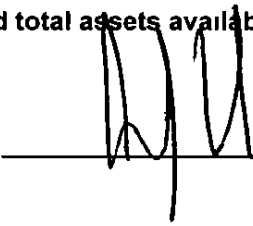
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

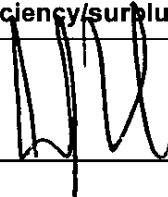
9th Feb 2015

GRANGECOURT DEVELOPMENTS LIMITED
Statement Of Affairs as at 9 February 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) | |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 4,753 00 |
| HM Revenue & Customs - VAT | 8,962 00 |
| HM Revenue & Customs - PAYE/NI | 1 00 |
| HM Revenue & Customs - CT | 1 00 |
| Director | 500 00 |
| | 14,217 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (14,217 00) |
| Estimated deficiency/surplus as regards creditors | (14,217 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (14,317 00) |

Signature

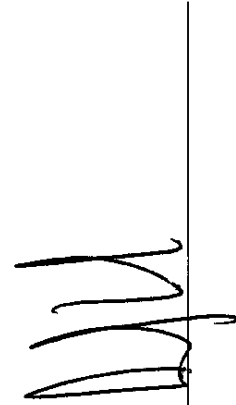


Date

9th Feb 2015

GRANGECOURT DEVELOPMENTS LIMITED
B - Company Creditors

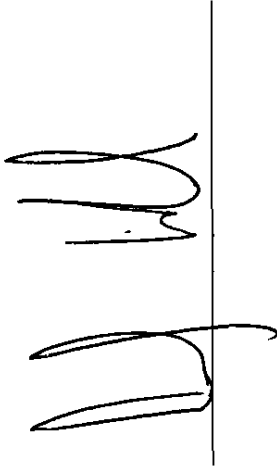
| Key | Name | Address | £ |
|----------------------------|----------------------------------|--|------------------|
| CA00 | Allied Irish Bank (GB) | 4 Tenterden Street, London, W1S 1TE | 1 00 |
| CC00 | HM Revenue & Customs - VAT | Insolvency Operations Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AF | 8,962 00 |
| CC01 | Clydesdale Bank Plc | Arrow Trading Estate, Corporation Road, Audenshaw, Manchester, M34 5LR | 1 00 |
| CH00 | HM Revenue & Customs - PAYE | BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ | 1 00 |
| CH01 | HM Revenue & Customs - CT | 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 1 00 |
| CH02 | Mr Antony Hester | Myddleton House, Langbar Road, Ilkley, West Yorkshire, LS29 0EB | 500 00 |
| CN00 | NPower Limited | C/o IDR Finance, PO Box 30095, London, SE1 7WU | 876 00 |
| CT00 | The Registrar of Companies House | C/o Howard Choen & Co Solicitors, Suite 1b Joseph's Well, Hanover Walk, Leeds, LS3 1AB | 3,875 00 |
| RH00 | Mr Antony Patrick Hester | Myddleton House, Langbar Road, Ilkley, West Yorkshire, LS29 0EB | 0 00 |
| 9 Entries Totalling | | | 14,217.00 |



Signature

GRANGECOURT DEVELOPMENTS LIMITED
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|--------------------------|---|------|-----|-------|-------|
| HH00 | Mr Antony Patrick Hester | Myddleton House, Langbar Road, Ilkley, West Yorkshire, LS29 0EB | 0 | 100 | 0 | 100 |
| 1 Entries Totalling | | | | | | 100 |



Signature