

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

04160315

Name of Company

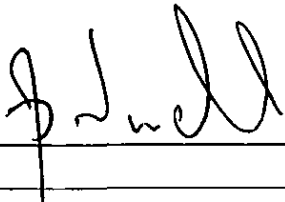
Austin Park Estates Limited

I / We
Jonathan D Newell
3 Hardman Street
Spinningfields
Manchester
M3 3AT

Kerry Bailey
3 Hardman Street
Spinningfields
Manchester
M3 3AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 November 2013

Signed



Date

29 November 2013

BDO LLP
3 Hardman Street
Spinningfields
Manchester
M3 3AT

Ref EAPHL11/JDN/KFB/JCT/AW

Insolv

MONDAY



A36

A2MTOPVC

09/12/2013

COMPANIES HOUSE

#24

Statement of Affairs

Statement as to affairs of

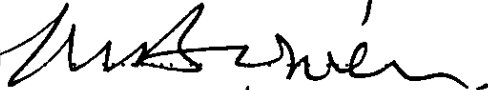
AUSTIN PARK ESTATES LIMITED

on the 29 November 2013 being a date not more than 14 days before 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 MICHAEL BARRY OWEN

Signed 

Dated 29/11/13

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

Signature _____ Date _____

Book Value £	Estimated to Realise £
	0
	0
	0
0	0

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	0
Liabilities		
Preferential creditors -	0	
Estimated deficiency/surplus as regards preferential creditors	£	0
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	0
Debts secured by floating charges	£ 17,461,106	
Estimated deficiency/surplus of assets after floating charges	£	(17,461,106)
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 383,832	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(383,832)
Shortfall to floating charge holders (brought down)	£ 17,461,106	
Estimated deficiency/surplus as regards creditors	£	(17,844,938)
Issued and called up capital	£	2
Estimated total deficiency/surplus as regards members		£ (17,844,940)

Signature _____ Date _____

Austin Park Estates Limited

Company Creditors

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor
The Royal Bank of Scotland	280 Bishopsgate, London EC2M 4RB	8,441,868 98	Fixed and Floating charges over the company's assets and undertakings created on 28 September 2010, secured by a cross collateral guarantee
Lloyds Banking Group	280 Bishopsgate, London EC2M 4RB	9,019,236 71	Fixed and Floating charges over the company's assets and undertakings created on 28 September 2010, secured by a cross collateral guarantee
New Embrace Limited	4th Floor, North House, North John Street, Liverpool L2 5EA 17	350,350 36	None
Easycrown Properties Limited	4th Floor, North House, North John Street, Liverpool L2 5EA 17	33,482 31	None