

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04354873

Name of Company

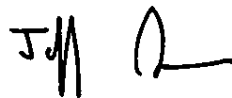
RUPERT LUND DEVELOPMENTS LTD

I/We

Jeffrey Mark Brenner
of B & C Associates Limited
Concorde House
Grenville Place
Mill Hill
London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at 12 November 2014

Signed



Date 14 November 2014

Presenter's name address and
Reference (if any)

B & C Associates Limited
Concorde House
Grenville Place
Mill Hill
London NW7 3SA

JB/DM/HS/5417/5

For official use

Liquidation Section

Post Room

SATURDAY



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A04

15/11/2014

#49

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rupert Lund Developments Ltd

on the 12 November 2014 the date of the resolution for winding up

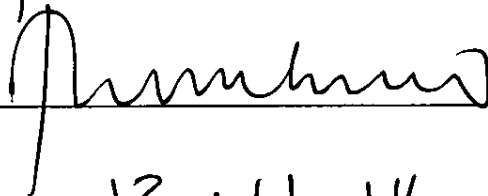
Statement of truth

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

Full Name

RUPERT FREDERIC IRVIN LUND

Signed



Dated

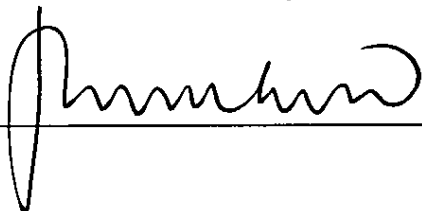
12.11.14

Rupert Lund Developments Ltd
Statement Of Affairs as at 12 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Land & Buildings	1,690 00	NIL
HSBC Bank Plc		(3,000 00)
Deficiency c/d		(3,000 00)
Assets subject to floating charge.		
Book Debts	5,992 00	Uncertain
Cash held on appointment	7,800 00	7,800 00
Uncharged assets		
Estimated total assets available for preferential creditors		7,800 00

Signature



Date

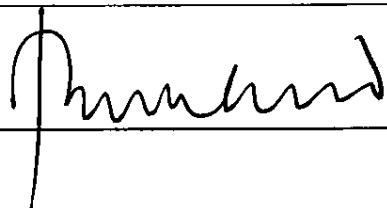
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Rupert Lund Developments Ltd
Statement Of Affairs as at 12 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,800 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>3,000 00</u> 4,800 00
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	213,759 00
Director - Rupert Lund	100,000 00
H M Revenue & Customs - CIS	22,000 00
H M Revenue & Customs - VAT	18,061 00
	<u>353,820 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(349,020 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(349,020 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(349,120 00)</u>

Signature



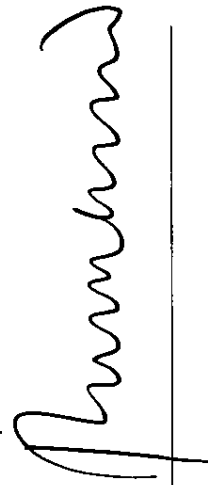
Date

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B&C Associates Limited
Rupert Lund Developments Ltd
B - Company Creditors

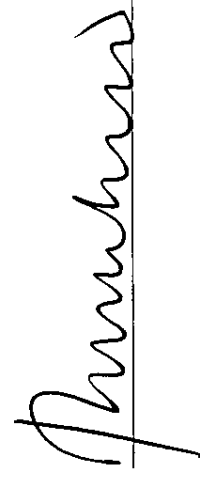
Key	Name	Address	£
CA00	Allied Site Services Ltd	4a Broadway, Stratford, London, E15 4QS	22,251 00
CA01	Apex Engineering Services	F13 Waterfront Studios, 1 Dock Road, London E16 1AH	420 00
CA02	Aussie Man and Van	141 Acton Lane, London, NW10 7PB	1,413 00
CB00	Byrne Lobby Partners Ltd	Abbot House, 34 Sydenham Road, Guilford, Surrey GU1 3RX	1,440 00
CB01	Mr Richard Buckland	C/o Russell - Cooke LLP, 2 Putney Hill, London, SW15 6AB	7,000 00
CC00	CDG Construction	Westcombe Mews, 102 Westcombe Hill, London SE3 7DT	50,000 00
CC01	C&N Asbestos Consultancy Ltd	49 Springfields, Witham Abbey, Essex EN9 1UB	1,650 00
CC02	Conditioned Enviroment (Mechanical Services)	L245 Action Lane, Park Royal, London NW10 7NR	8,353 00
CC03	Carai Ltd	27 Glenbow Road, Bromley, Kent BR1 4RN	3,648 00
CD00	Domus Digital Ltd	5 Parkhill Road, London NW3 2YH	2,959 00
CF00	Furness Partnership	20 Britton Street, EC1M 5TX	6,612 00
CF01	Finance Company		35,000 00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House,, James Street, Liverpool, L75 1AD	18,061 00
CH02	H M Revenue & Customs - CIS	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	22,000 00
CH03	Hays	Hays House 40-44 Coombe Road, New Malden, Surrey, KT3 4QF	16,168 00
CH04	HSBC Bank Plc	315 Fulham Road, London, SW10 9QJ	3,000 00
CK00	KPH Environmental Services Ltd	Unit 1 Paddock Barn Farm, Godstone Road, Caterham, Surrey CR3 6RE	16,636 00
CL00	LBS Enterprises Ltd	Unit 9a Water Lane Trading Estate, Storrington, West Sussex, RH20 3EA	6,961 00
CO00	Old Oak Joinery	5-11 West Way, London, W12 0PT	17,137 00
CR00	Annette Cowley T/A Cowley & Co	210 Worple Road, London SW20 8RH	11,745 00
CR01	Russel Cooke LLP	2 Putney Hill, London, SW15 6AB	6,666 00
CS00	Silverfern Engineering Ltd	Adams House, Dickerage Lane, New Malden, Surrey KT3 3SF	8,400 00
CS01	Simon Dipper	25 Springfield Avenue, Wimbledon, London, SW20 9JR	2,586 00
CT01	Tutch Media Ltd	121c London Road, Knebworth, Herts SG3 6EX	3,600 00
CT03	Travis Perkins	C/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	9,865 00
CT04	Thomas Penfold T/A B&T@Work	153 Sabine Rd, London, SW11 5LX	2,527 00
CV00	Vertice	14 High Street, Wanstead, E11 2AJ	5,722 00
RL00	Mr Rupert Lund	1 Saint Loo Court, Saint Loo Avenue, London, SW3 5TJ	100,000 00

Signature



B&C Associates Limited
Rupert Lund Developments Ltd
B - Company Creditors

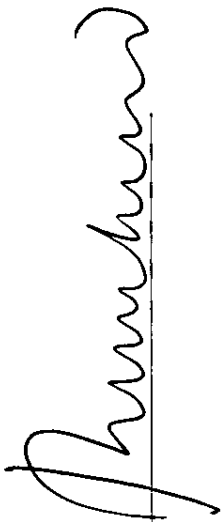
Key	Name	Address	£
28 Entries Totalling			391,820.00



Signature
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Rupert Lund Developments Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Rupert Lund	1 Saint Loo Court, saint Loo Avenue, London, SW3 5TJ	0	100	0	100
1 Entries Totalling						100



Signature

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