

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Northern Affordable Homes Limited

Company number
04427629

In the Manchester High Court (full name of court)

Court case number 3500 of 2008

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Matthew Colin Bowker
Tenon Recovery
Clive House
Clive Street
Bolton
Lancashire BL1 1ET

Christopher Ratten
Tenon Recovery
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

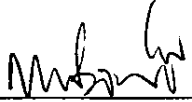
attach a copy of:-

*Delete as applicable

*the statement(s) of affairs;
~~*the statement(s) of concurrence;~~
~~*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(s)

Dated

8.4.09

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 form.

The contact information that you give will be visible to searchers of the public record

Matthew Colin Bowker
Tenon Recovery
Clive House
Clive Street
Bolton
Lancashire BL1 1ET

DX Number

01204 395000
DX Exchange

A5S7Z8VG

A15

09/04/2009

247

COMPANIES HOUSE

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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

STATEMENT OF AFFAIRS

Name of Company

Northern Affordable Homes Limited

Company Number

04427629

In the

Manchester High Court

Court case number

3500 / 2008

Statement as to the affairs of

Northern Affordable Homes Limited

Clive House

Clive Street

Bolton

BL1 1ET

on the 17 September 2008, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 September 2008 the date that the company entered administration.

Full Name

David Andrew Young

Signed

DA Young

Dated

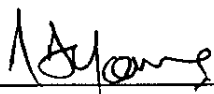
7 April 2009

Northern Affordable Homes Limited
Statement Of Affairs as at 17 September 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property - Heysham	918,809.00	1,183,500.00
Freehold Land - Carnforth	90,000.00	90,000.00
Cumberland Building Society		(928,290.00)
		<u>345,210.00</u>
		345,210.00
Assets subject to floating charge:		
Options		6,000.00
Intercompany Loan	7,973.00	7,973.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>359,183.00</u>

Signature



Date

7.11.2009

Northern Affordable Homes Limited
Statement Of Affairs as at 17 September 2008

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		359,183.00
Liabilities		
Preferential Creditors:-		
Eee Arrears of Wages and Holiday Pay	6,233.00	6,233.00
Estimated deficiency/surplus as regards preferential creditors		352,950.00
Estimated prescribed part of net property where applicable (to carry forward)		73,590.00
Estimated total assets available for floating charge holders		279,360.00
Debts secured by floating charges		
Lloyds TSB Bank plc	94,602.00	94,602.00
Estimated deficiency/surplus of assets after floating charges		184,758.00
Estimated prescribed part of net property where applicable (brought down)		73,590.00
Total assets available to unsecured creditors		258,348.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	402,415.00	
Eee Redundancy and In Lieu of Notice Pay	8,002.00	
Intercompany Loans	57,000.00	
D. Young - Director's Loan Account	40,749.00	
P.M. & S. Whitaker - Loan	215,000.00	
Mr JAB Corscadden - Loan	4,800.00	
HM Revenue & Customs	10,000.00	
		737,966.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(479,618.00)
Shortfall to floating charge holders (brought down)		NIL
Estimated deficiency/surplus as regards creditors		(479,618.00)
Issued and called up capital		
Ordinary Shareholders	1,000.00	1,000.00
Estimated total deficiency/surplus as regards members		(480,618.00)

Signature  Date 7.11.2009

Northern Affordable Homes Limited
A2 - Secured Creditors Statement of Affairs Entries

S of A

£

CC00

Cumberland Building Society
Cumberland House
Castle Street
Carlisle
CA3 8RX

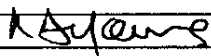
928,290.00

Debentures Created: 22 May 2007 & 18 September 2007

1 Entries Totaling

928,290.00

Signature



Date

7.4.2009

Northern Affordable Homes Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

S of A

£

CL02

Lloyds TSB Bank plc
1st Floor
31-32 Park Row
Leeds
LS1 5JD

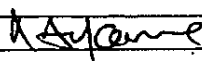
94,602.00

Debenture Created: 1 November 2006

1 Entries Totaling

94,602.00

Signature



Date

7.4.2009

Northern Affordable Homes Limited
As Preferential Creditors Statement of Affairs Figures

S of A

£

CE00

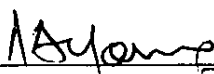
Employees

6,233.00

1 Entries Totaling

6,233.00

Signature



Date

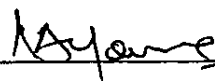
7.4.2009

Northern Affordable Homes Limited

A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
CB00	Brierley Groom & Associates 2 Holly Tree House Harwood Road Northminster Business Park York YO26 6QU	23,321.00
CB01	Barwick Associates Ewefands Felixkirk Thirsk North Yorkshire YO7 2DP	2,400.00
CC02	Mr Barrie Corscadden Thimble Hall South Lane Cawthorne Barnsley S75 4EE	4,800.00
CD00	Mr Simon Drummond-Hay Bellgate Casterton Kirkby Lonsdale Cumbria LA6 2LF	2,357.00
CE01	Employees	8,002.00
CF00	Finn Gledhill 1-4 Harrison Road Halifax HX1 2AG	4,048.00
CG00	Graphic Design The Old Station Coastal Road Hest Bank Lancaster LA2 6HN	370.00
CH00	Headingley Design Services Ltd Sandal Business Centre Asdale Road Wakefield WF2 7JE	1.00
CH02	HM Revenue & Customs	10,000.00

Signature



Date

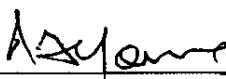
7.4.2009

Northern Affordable Homes Limited
AS - Unsecured Creditors Statement of Affairs Figures

S of A
£

	Durrington Bridge House Barrington Road Worthing West Sussex	
CJ00	Johnston Publishing (North West) Olivers Place Fulwood Preston PR2 9ZA	87.00
CJ01	Jenneson Associates 8 Nicholson Court Pocklington York YO42 2PF	585.00
CL00	Lancashire Advertiser Journal House 18 Curzon Street Derby DE1 1LL	300.00
CL01	Leaflets UK 46 Wellington Road Lancaster LA1 4DN	220.00
CM00	Mayoh Press Limited Preston Street Camforth Lancashire LA5 9BY	566.00
CN00	Newsquest PO Box 22 Newspaper House Churchgate Bolton BL1 1DE	620.00
CP00	Pell Frischmann George House George Street Wakefield WF1 1LY	3,127.00
CP01	Popplewell Associates	2,350.00

Signature



Date

7.4.2009

Northern Affordable Homes Limited
As Unsecured Creditors Statement of Affairs Figures

S of A
£

	1 Isis Court Rosetta Way York YO26 5NA	
CP02	Pinington Limited Aldrens Lane Lancaster LA1 2DE	329,293.00
CR00	Rex Proctor & Partners Blenwood Court 451 Cleckheaton Road Low Moor Bradford BD12 0NY	12,089.00
CR01	Rural Business Homes Limited Sandal Business Centre Asdale Road Wakefield West Yorkshire WF2 7JE	47,000.00
CS00	Survey and Site Services LLP Wellington Street Bamsley S70 1SW	1.00
CS01	Savills Unex House 132-134 Hills Road Cambridge CB2 8PA	18,655.00
CS02	Sandal Castle Properties Sandal Business Centre Asdale Road Wakefield West Yorkshire WF2 7JE	10,000.00
CT00	Jolliffe Cork Chartered Accountants 33 George Street Wakefield West Yorkshire WF1 1LX	2,025.00
CW00	Mr Paul Whitaker	215,000.00

Signature



Date

7.4.2009

Northern Affordable Homes Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A
£

32-34 The Grove
Ilkley
West Yorkshire
LS29 9EE

CY00

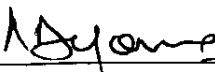
Mr David Young
133B Manygates Lane
Wakefield
West Yorkshire
WF2 7JE

40,749.00

26 Entries Totaling

737,966.00

Signature



Date

7.4.2009