

# LIQ02

## Notice of statement of affairs



Companies House

WED TUESDAY



A09 \*A7IMD2I9\*  
13/11/2018 #31  
COMPANIES HOUSE  
A06 \*A7H9QTPK\*  
24/10/2018 #54  
COMPANIES HOUSE

### 1 Company details

Company number 0 4 6 4 2 9 2 2

Company name in full SHOTTERY BROOK DEVELOPMENTS LIMITED

→ Filing in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) DAVID

Surname EXELL

### 3 Liquidator's address

Building name/number THE COWSHED

Street WEST HAY ROAD

WRINGTON

Post town BRISTOL

County/Region

Postcode B S 4 0 5 N P

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	1
---	---	---	---

m	0	m	9
---	---	---	---

y	2	y	0	y	1	y	8
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**7** Statement of affairs

I attach:

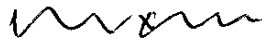
- ☒ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☐ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2
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m	1	m	0
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y	2	y	0	y	1	y	8
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Mr David Exell

Company name

David Exell Associates

Address

The Cowshed, West Hay Road

Wroughton

Post town

Bristol

County/Region

Postcode

B

S

4

0

5

N

P

Country

DX

Telephone

01934 863537

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**Shottery Brook Developments Limited**  
**Statement of Affairs as at 21 September 2018**

**Company number 04642922 A**

This is a statement of affairs of the Company on 21 September 2018, being the date of the opinion formed by the Liquidator under Section 95 (1) of the Insolvency Act 1986. On 21 September 2018 the Liquidator formed the opinion that the Company would be unable to pay its debts in full (together with interest at the official rate) within the period stated in the Directors' declaration of solvency made under Section 89 of the Insolvency Act 1986.

		Estimated to Realise £
<u>Assets</u>		
Intercompany Balance – Color Estates Limited		197,000
		<hr/>
		197,000
<u>Unsecured Creditors</u>		
Trade and expense creditors per Schedule B	147,269	
Color Estates Limited	826,000	
	<hr/>	973,269
		<hr/>
Deficiency regarding unsecured creditors		776,269
Issued and called up share capital		100
		<hr/>
Deficiency regarding members		776,369
		<hr/> <hr/>

**Subject to the costs of liquidation**

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**Statement of Truth**

I, David Exell of The Cowshed, West Hay Road, Wrington, Bristol BS40 5NP believe and say that the facts stated in the statement of affairs exhibited hereto are to the best of my knowledge and belief a full true and complete statement as to the affairs of the above named company as at 21 September 2018

Signed  .....

David Exell

Date 21 September 2018

**Shottery Brook Developments Limited**

**Company number 04642922**

**B**

**Schedule of trade and expense creditors**

<b>Name of creditor or claimant</b>	<b>Address (with postcode)</b>	<b>Estimated Claim £</b>
Stratford on Avon District Council business rates	Elizabeth House, Church Street, Stratford upon Avon, CV37 6HX	10,886
British Gas Business	c/o Baker Tilly Creditors Services LLP, 6 <sup>th</sup> Floor, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	6,383
HMRC VAT	EIS Edinburgh (MVL), Elgin House, 20 Haymarket Yards, Edinburgh, EH12 5WT	130,000
Total		147,269