

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

To the Registrar of Companies

**For Official Use**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

05071078

Name of Company

Astro Hastings Forty Eight Limited formerly Astro Hastings Forty Seven Ltd formerly ESL (Cheltenham)

I / We

Lisa Jane Hogg  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Fiona Grant  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 31 March 2010

Signed



Date 31 March 2010

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref ASTR02C/LJH/FG/RD

**For Official Use**

Insolvency Service

THURSDAY



\*AKHERIZX\*

A35

08/04/2010

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Astro Hastings Forty Eight Limited formerly Astro Hastings Forty Seven Ltd formerly  
ESL (Cheltenham)


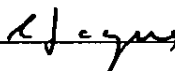
on the 31 March 2010 the date of the resolution for winding up

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**AFFIDAVIT****This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Robert Bruce, of 73 Harriotts Lane, Ashtead, Surrey, KT21 2QE

Make oath and say that the several pages exhibited hereto and marked A, A1 & B 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 31 March 2010 the date of the resolution for winding up and that the said company carried on business as Management of a commercial property

Sworn/~~affirmed~~ at 68 Cloudbourne Rd SheffhaleDate 31st March 2010Signatures Before Me 

A Solicitor or ~~Commissioner of Oaths or duly authorised officer~~


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Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Astro Hastings Forty Eight Limited formerly Astro Hastings Forty Seven Ltd formerly ESL (Cheltenham)  
Statement Of Affairs as at 31 March 2010

**A - Summary of Assets**

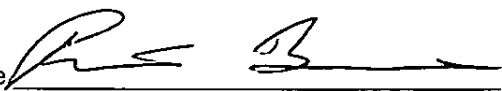
| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge.</b>                             |                 |                              |
| Freehold Land & Property   | 6,000,000 00    | 6,000,000 00                 |
| Goodwill   | 1,000 00        | 1,000 00                     |
| Lloyds TSB Bank Plc  |                 | (15,287,540 63)              |
| Deficiency c/d   |                 | <u>(9,286,540 63)</u>        |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| Furniture & Equipment  | 9,200 00        | 9,200 00                     |
| Rental & Facilities Income   | 45,881 99       | 45,881 99                    |
| Book Debts   | 18,100 79       | 9,050 40                     |
| Cash at Bank   | 156,085 80      | NIL                          |
| <b>Uncharged assets:</b>   |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>64,132 39</u>             |

Signature  Date \_\_\_\_\_

Astro Hastings Forty Eight Limited formerly Astro Hastings Forty Seven Ltd formerly ESL (Cheltenham)  
Statement Of Affairs as at 31 March 2010

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                       | 64,132 39                    |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
|  | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 64,132 39                    |
| Estimated prescribed part of net property where applicable (to carry forward)  | 15,826 48                    |
| <b>Estimated total assets available for floating charge holders</b>  | 48,305 91                    |
| Debts secured by floating charges  |                              |
| Deficiency b/d   | 9,286,540 63                 |
|  | 9,286,540 63                 |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | (9,238,234 72)               |
| Estimated prescribed part of net property where applicable (brought down)  | 15,826 48                    |
| <b>Total assets available to unsecured creditors</b>   | 15,826 48                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 149,525 05                   |
| Inland Revenue   | 15,388 28                    |
| H M Customs & Excise   | 741,563 84                   |
| Inter-Company Loans  | 7,876,012 68                 |
|  | 8,782,489 85                 |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | (8,766,663 37)               |
| Shortfall to floating charge holders (brought down)  | 9,238,234 72                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (18,004,898 09)              |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1 00                         |
|  | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   | (18,004,899 09)              |

Signature  Date \_\_\_\_\_

**Wilson Field Limited**  
**Astro Hastings Forty Eight Limited formerly Astro Hastings Forty Seven Ltd formerly ESL (Cheltenham)**  
**B - Company Creditors**

| Key                         | Name   | Address   | £                    |
|-----------------------------|--|---|----------------------|
| CC00                        | Cheltenham Borough Council                     | PO Box 10, Cheltenham, Gloucestershire, GL50 1PW  | 129,507 00           |
| CE00                        | Eagle Tower Management Ltd                     | Eagle Tower, Montpellier Drive, Cheltenham, GL50 1TA  | 1,810 13             |
| CE01                        | ESL (Bath Road) Limited                        | Montpellier Drive, Cheltenham, Gloucestershire, GL50 1TA                                      | 6,644,088 00         |
| CE02                        | ESL (Ascot) Ltd                                | Montpellier Drive, Cheltenham, Gloucestershire, GL50 1TA                                      | 201,832 04           |
| CE03                        | Eagle Strategic Property Limited               | Eagle Tower Montpellier Drive, Cheltenham, Gloucestershire, GL50 1TA                          | 86,370 92            |
| CH00                        | HM Revenue & Customs                           | Enforcement Insolvency Services, DMU & Banking, 3rd Floor, Queens Dock, Liverpool, L74 4BJ    | 741,563 84           |
| CH01                        | Hull City Investments Limited - in Liquidation | Carter Clark, Meridian House, 62 Station Road, North Chingford, London, E4 7BA                | 941,911 59           |
| CH02                        | HM Revenue & Customs                           | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4ST | 15,388 28            |
| CL00                        | Lloyds TSB                                     | Mr M Pearce, Ley Court, Barnett Way, Gloucester, GL4 3RT                                      | 8,779,500 00         |
| CL01                        | Lloyds TSB                                     | Mr M Pearce, Ley Court, Barnett Way, Gloucester, GL4 3RT                                      | 4,228,040 63         |
| CL03                        | Lloyds TSB                                     | Mr M Pearce, Ley Court, Barnett Way, Gloucester, GL4 3RT                                      | 2,280,000 00         |
| CM01                        | MITIE Security Limited                         | 4 Monarch Court, The Brooms, Emersons Green, Bristol, BS16 7FH                                | 20,018 05            |
| <b>12 Entries Totalling</b> |  |   | <b>24,070,030 48</b> |

Signature

