

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

05183039

Name of Company

Colony Developments (South Kensington) Ltd

I / We
Ian Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 May 2012

Signed



Date 03 May 2012

Yerrill Murphy LLP
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1183C/IDY/HS

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Insolvent Company Best Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Colony Developments (South Kensington) Ltd

on the 3 May 2012 the date of the resolution for winding up

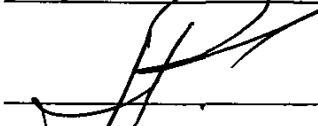
Statement of truth

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

Full Name

TOCAIN Jean - Paul

Signed



Dated

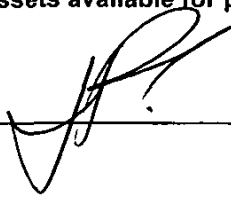
3/5/2012

Colony Developments (South Kensington) Ltd
Statement Of Affairs as at 3 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
[1] NHBC Bond	29,000 00	17,400 00
[2] Book Debts & Retentions	55,000 00	41,250 00
Estimated total assets available for preferential creditors		58,650 00

Signature



Date

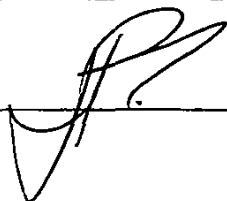
3/5/2012

Colony Developments (South Kensington) Ltd
Statement Of Affairs as at 3 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	58,650 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 58,650 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 58,650 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>58,650 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 58,650 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>58,650 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
[3] Trade & Expense Creditors	304,174 00
[4] Directors Loans	50,000 00
[5] Associated Company Loan	390,000 00
[6] Contingent Claims	800 00
	<u>744,974 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(686,324 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(686,324 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(686,325 00)</u></u>

Signature




Date

3/5/2012

Colony Developments (South Kensington) Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Chambers Goodwin	Batchworth Lock House, 99 Church Street, Rickmansworth, Hertfordshire, WD3 1JJ	15,679 68
CD00	Dalton Warner Davis	21 Garlick Hill, London, EC4V 2AU	18,329 64
CD01	Design & Construction Management Ltd	2 West Street, Comberton, Cambridge, CB23 7DS	2,160 00
CE00	Edentime	Shipleys LLP, 10 Orange Street, Haymarket, London, WC2H 7DQ	103,450 57
CF00	Colony Developments (GB) LLP	c/o 25 Harley Street, London, W1G 9BR	390,000 00
CG00	Gerald Edelman Chartered Accountants	25 Harley Street, London, W1G 9BR	754 50
CG01	GVA Grimleys	3 Brindley Place, Birmingham, West Midlands, B1 2JB	1,800 00
CH00	Morian Ltd t/a Hogarth	In Liquidation, c/o Yerrill Murphy LLP, Gateway House, Highpoint Bus Village, Henwood, Ashford, Kent, TN24 8DH	108,000 00
CM00	McLaren	McLaren House, 100 Kings Road, CM14 4EA	54,000 00
CS00	Sheridans	Whittington House, Alfred Place, London, WC1E 7EA	800 00
CT00	Tolami Loan Account	25 Harley Street, London, W1G 9BR	50,000 00
11 Entries Totalling			744,974.39

Signature

 3/5/2012

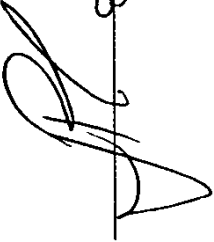
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Colony Developments (South Kensington) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Colony Developments (GB) LLP	25 Harley Street, London, W1G 9BR	0	1	0	1
1 Entries Totalling						1

 2/5/2012

COLONY DEVELOPMENTS (UK) LIMITED

Form D – Creditors with Security lodged at Companies House

Legal Charge in favour of Clydesdale Bank plc dated 6th March 2007 and registered 17th March 2007

Debenture in favour of Clydesdale Bank plc dated 6th March 2007 and registered 17th March 2007

Charge over Bank Account in favour of Clydesdale Bank plc dated 28th July 2010 and registered 4th August 2010

Security over Benefit of Construction Documentation in favour of Clydesdale Bank plc dated 28th July 2010 and registered 4th August 2010

Security over Benefit of Agreement in favour of Clydesdale Bank plc dated 28th July 2010 and registered 4th August 2010

Signature

A handwritten signature in black ink, consisting of a large, stylized 'P' with a horizontal line extending to the left and a vertical line extending downwards.

Date

3/5/2012