

**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

--	--	--

Company Number

05257575

Name of Company

Bournston (Ruston Way) Limited

I / We
Edward T Kerr
Regent House
Clinton Avenue
Nottingham
NG5 1AZ

Ian J Gould
Regent House
Clinton Avenue
Nottingham
NG5 1AZ

DX26204 Sherwood Rise Nottingham

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 August 2009

Signed



Date 18 August 2009

PKF (UK) LLP
Regent House
Clinton Avenue
Nottingham
NG5 1AZ

DX26204 Sherwood Rise Nottingham
Ref: 4015259/ETK/IJG/BKP/SW/AJS



Statement of Affairs

Statement as to affairs of

Bournston (Ruston Way) Limited

on the 18 August 2009 the date of the resolution for winding up

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 Paul Michael Kilmister, Low Farm, Moor Lane, Syerston, Newark, NG23 5NA

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C 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 18 August 2009 the date of the resolution for winding up and that the said company carried on business as Property Developers

Sworn/affirmed at

Freem Cdnr LLP

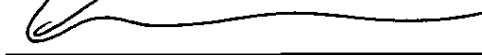
Date

18 August 2009

Signatures



Before Me

CARL HOLMER - SOLICITORA Solicitor or Commissioner of Oaths or duly authorised officer.

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.

Bournston (Ruston Way) Limited
Statement Of Affairs as at 18 August 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

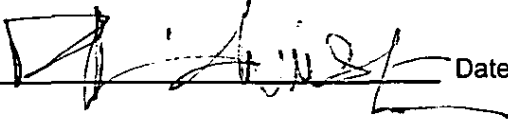
Assets subject to floating charge:

Uncharged assets:

Intergroup Debtors	2,903,000.00	Uncertain
--------------------	--------------	-----------

Estimated total assets available for preferential creditors

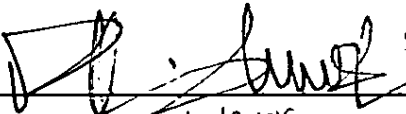
NIL

Signature  Date 18.8.09
CH - 18/8/2009

Bournston (Ruston Way) Limited
Statement Of Affairs as at 18 August 2009


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs	3,026,000.00
	<u>3,026,000.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(3,026,000.00)
Estimated deficiency/surplus as regards creditors	(3,026,000.00)
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	<u>(3,026,002.00)</u>

Signature  Date 18.8.09.
 18 - 18/8/2009

PKF (UK) LLP
Bournston (Ruston Way) Limited
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0.00
CH02	HM Revenue & Customs (Enforcement)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,026,000.00
RK00	Paul Michael Kilmister	Low Farm Moor Lane, Syerston, Newark, Nottingham, NG23 5NA	0.00
3 Entries Totalling			3,026,000.00

Signature 
 04/08/2009

Bournston (Ruston Way) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Bournston Estates Ltd	Huntingdon House, 278-290 Huntingdon Street, Nottingham, NG1 3LY	0	2	0	2
1 Entries Totalling						2

Signature  
 On 18/12/2009