

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Cawston Park Holdings Limited

Company number
05545223

In the High Court of Justice, Chancery Division Companies Court (full name of court)

Court case number 20713 of 2009

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

We (a)
Nicholas Guy Edwards and Carlton Malcolm Siddle Of
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;

in respect of the administration of the above company.

Signed


Joint Administrator

Dated

19 JANUARY 2010

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.

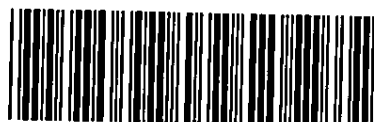
The contact information that you give will be visible to searchers of the public record

Matthew Hoy
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

DX Number LDE: DX599

Tel: 020 7936 3000
DX Exchange

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



AEXK7GUM

A52 21/01/2010 95

COMPANIES HOUSE

THURSDAY

Statement of affairs

Name of Company
Cawston Park Holdings Limited

Company number
05445223

In the
High Court of Justice, Chancery Division, Companies Court

Court case number
20713 of 2009

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Cawston Park Holdings Limited

on the (b) 17 November 2009, the date that the company entered administration.

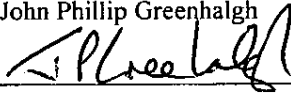
(b) Insert date

Statement of Truth

I believe that 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 (b) 17 November 2009, the date that the company entered administration.

Full name John Phillip Greenhalgh

Signed



Dated 15 January 2010

A – Summary of Assets

Assets

Assets subject to fixed charge:

Freehold land and property
 cash at Bank
 Shares and Investments
 Indebtedness to Bank

Assets subject to floating charge:

Trade Debtors
 other debtors
 Plant and Machinery
 Intercompany debtors

Uncharged assets:

Estimated total assets available for preferential creditors

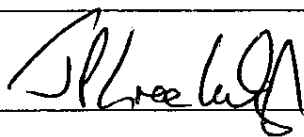
Book Value £	Estimated to Realise £
-	-
-	-
18,526,925	-
(11,310,000)	(11,310,000)
-	-
6,347	-
-	-
4,240,792	-
4,247,139	-

Signature Shree Lal Date 15/10/10

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	—
Liabilities		
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	—
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	—
Debts secured by floating charges	£ 11,310,000	
Estimated deficiency/surplus of assets after floating charges	£	(11,310,000)
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 15,860,385	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(15,860,385)
Shortfall to floating charge holders (brought down)	£ 11,310,000	
Estimated deficiency/surplus as regards creditors	£	(27,170,385)
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	

Signature



Date

15/1/10

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature

Handwritten signature

Date _____

15/1/10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
TOTALS				

Signature _____

Date _____

Cawston Park Holdings Limited

Name	Address 1	Address 2	Address 3	Amount
Lloyds TSB Development Capital	45 Old Bond Street	London	W1S 4QT	£9,901,243.00