In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986

LIQ02
Notice of statement of affairs

Companies House

THURSDAY SAT WED

A7CXLKDC A09 23/08/2018 #397 COMPANIES HOUSE

A7A61BKZ A29 14/07/2018 #29 COMPANIES HOUSE

A78YEZ1D A12 27/06/2018 #221 COMPANIES HOUSE

1 Company details

Company number	0 5 5 9 4 6 1 6
Company name in full	Cliff Park Developments Limited

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

2 Liquidator's name

Full forename(s)	Wayne
Surname	Macpherson

3 Liquidator's address

Building name/number	The Old Exchange
Street	234 Southchurch Road
Post town	Southend on Sea
County/Region	Essex
Postcode	S S 1 2 E G
Country	

4 Liquidator's name ❶

Full forename(s)	Gary Paul
Surname	Shankland

❶ **Other liquidator**
Use this section to tell us about another liquidator.

5 Liquidator's address ❷

Building name/number	31st Floor
Street	40 Bank Street
Post town	London
County/Region	
Postcode	E 1 4 5 N R
Country	

❷ **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 0 d 5 m 0 m 2 y 2 y 0 y 1 y 8

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 7 m 0 m 2 y 2 y 0 y 1 y 8

LIQ02
Notice of statement of affairs

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: George Langley
Company name: Begbies Traynor (Central) LLP

Address: The Old Exchange
234 Southchurch Road

Post town: Southend on Sea
County/Region:
Postcode: S S 1 2 E G
Country:
DX:
Telephone: 01702 467255

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 or email 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

Statement of Affairs

Statement as to affairs of

Cliff Park Developments Limited

on the 5 February 2018, being a date not more than 14 days before the date of the resolution for winding up

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Statement of truth

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

Full Name TIM RACHER.

Signed

Dated 5th FEB 2018

Cliff Park Developments Limited
Statement Of Affairs as at 5 February 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	772.00	772.00
Estimated total assets available for preferential creditors		772.00

Signature _____ Date 5th Feb 2018

Cliff Park Developments Limited
Statement Of Affairs as at 5 February 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		772.00
Liabilities		
Preferential Creditors.-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		772.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		772.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		772.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		772.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		772.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	471,444.00	
H M Revenue & Customs	28,617.00	
		500,061.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(499,289.00)
Estimated deficiency/surplus as regards creditors		(499,289.00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100.00
Estimated total deficiency/surplus as regards members		(499,389.00)

Signature _____ Date 5th FEB 2018.

Begbies Traynor (Central) LLP
Cliff Park Developments Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	Developer Services, PO Box 495, Huntingdon, Cambs, PE29 9YY	63 12
CB00	British Telecom Business	BT Corresspondence Centre, Durham, DH98 1BT	96 32
CB01	Barclaycard Commercial	PO Box 4000, Wigston, Leics, LE18 9EN	101 53
CH00	H M Revenue & Customs (VAT / PAYE & NI & C	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	21,228.00
CH01	H M Revenue & Customs (CT)	Corporation Tax Services, BX9 1AT	7,389.00
CM00	Magnet Limited	221 North Street, Leeds, LS7 2AA	34,715.45
CM01	Athena Collections	K Macksons Limited, c/o Bourne House, 475 Godstone Road, Whyteleafe, CR3 0BL	51,612.00
CN00	N A Drilling Limited	9 St James Road, Gravesen, Kent, DA11 0HF	397 45
CO00	O S Locke Limited	80 Magdalen Street, Colchester, Essex, CO1 2PA	47,579.84
CP00	Pickering Evenett	467 Rainham Road South, Dagenham, Essex, RM10 7XJ	6,000.00
CS00	Silverton Aggregates Limited	Devereux Farm, Walton Road, Kirkby-le-Soken, Essex, CO13 0DA	75,396.83
CS01	Slane Construction Limited	Unit B1 , Chadwell Heath Industrial Park, Kemp Road, Dagenham, Essex, RM8 1SL	248,962.62
CT00	Travis Perkins	Sales Ledger Department , 1st Floor, Harves Building, Rye Hill Close, Northampton, NN5 7UE	1,081.96
CW00	Wood Green Timber Co Limited	289 - 295 High Road, London, N22 8HU	4,860.95
14 Entries Totalling			**499,485.07**

Signature

Begbies Traynor (Central) LLP
Cliff Park Developments Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			**0.00**	**0.00**	**0.00**

Signature

Begbies Traynor (Central) LLP
Cliff Park Developments Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature

Begbies Traynor (Central) LLP
Cliff Park Developments Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Mr Richard William Rayner	1770 Great Cambridge Road, Waltham Cross, Hertfordshire, EN8 8EY	Ordinary	50.00	50	50.00	2,500.00
HT00	Mr Timothy Simon Racher	Grove Cottage, Nayland Road, Great Horkesley, Colchester, Essex, CO6 4AG	Ordinary	50.00	50	50.00	2,500.00
2 Ordinary Entries Totalling				**50.00**	**100**		

Signature