

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

05724948

Name of Company

Telford Road Properties (EP) Limited

I / We

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

Robert Michael Young, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent, ST3 6HP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 July 2016

Signed



Date 21 July 2016

Currie Young Limited
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent
ST3 6HP

Ref TR001CVL/SJC/RMY/LB/LJ

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Insolvency Section

Post Room

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#43

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Telford Road Properties (EP) Limited

on the 20 July 2016 ~~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

Simon CHANTLER

Signed

S. Chantler

Dated

21 / 7 / 2016

Telford Road Properties (EP) Limited
Statement Of Affairs as at 20 July 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	668 00	668 00
Estimated total assets available for preferential creditors		668 00

Signature

S. Anantler

Date

21/7 / 2016

Telford Road Properties (EP) Limited
Statement Of Affairs as at 20 July 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	668 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 668 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 668 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	668 00
Debts secured by floating charges post 15 September 2003	
Bank of Ireland	443,196 00
Estimated deficiency/surplus of assets after floating charges	443,196 00 (442,528 00)
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)	
Life Foundation Trust	4,068 00
Member	2,950 00
Directors	26,984 00
CityHeart Limited	257,405 00
Stretton Estates Queensferry Limited	424,760 00
Penina 251 Ltd	5,097 00
Neil Lamont	11,500 00
SC Winsford	4,434 00
Marbury Properties	3,882 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	741,080 00 (741,080 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	442,528 00
Estimated deficiency/surplus as regards creditors	(1,183,608 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (1,183,708 00)

Signature

S. Carter

Date

21/7/2016

Currie Young Limited
Telford Road Properties (EP) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bank of Ireland	36 Queen Street, London, EC4R 1BN	443,195 76
CC00	CityHeart Limited	c/o McIntocks, 2 Hilliards Court, Chester Business Park, Chester, Cheshire, CH4 9PX	257,404 55
CC01	Simon Chantler	Stretton Hall Farm, Tilston, Malpas, Cheshire, SY14 7JA	26,981 83
CH00	HM Revenue & Customs	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 7AA	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CL00	McIntocks	2 Hilliards Court, Chester Business Park, Chester, CH49PX	3,952 00
CL01	Neil Lamont	Flat 2, 1 Park Road, Tarporley, Cheshire, CW6 0AN	11,499 60
CL02	Life Foundation Trust	BDO LLP, 3 Hardman Street, Manchester, M3 3AT	4,068 07
CP00	Penina 251 Limited	17 Alvasion Business Park, Middlewich Road, Nantwich, CW5 6PF	5,096 66
CS00	SC Winsford Ltd	17 Alvasion Business Park, Middlewich Road, Nantwich, CW5 6PF	4,433 63
CS01	Stretton Estates Queensferry Limited	17 Alvasion Business Park, Middlewich Road, Nantwich, CW5 6PF	424,760 09
CW00	William McNamee	Eaton Villa, Hoofield Lane, Huxley, Chester, CH3 9BR	2,950 00
RC00	Mr Simon Chantler	Stretton Hall Farm, Tilston, Malpas, Cheshire, SY14 7JA	0 00
13 Entries Totalling			1,184,342.19

Signature 