

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**

05754827

Name of Company

Temple Crescent Ltd

I/ We

Gerald Krasner  
Glendevon House  
Hawthorn Park  
Coal Road  
Leeds LS14 1PQJulian Pitts  
Glendevon House  
Hawthorn Park  
Coal Road  
Leeds  
LS14 1PQthe liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 May 2010

Signed



Date 04 May 2010

Begbies Traynor (Central) LLP  
Glendevon House  
Hawthorn Park  
Coal Road  
Leeds LS14 1PQ

Ref TE043CVL/GMK/JNRP/AS/EXG

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A19QCJTY\*

A27

08/05/2010

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Temple Crescent Ltd

on the 4 May 2010 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

Fullname

DAVID HOWARD MARSH

Signed

David Marsh

Dated

4 MAY 2010

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Temple Crescent Ltd  
Statement Of Affairs as at 4 May 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Interco Debtor-Oakapple Homes (East) Ltd	623,435.00	NIL
VAT Refund	1,316.00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature  Date 4/5/10

Temple Crescent Ltd  
Statement Of Affairs as at 4 May 2010

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 SEPTEMBER 2003	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	305,081.75
Customs & Excise	96,826.00
Mr David Ratcliffe	1,608,000.00
	<b>2,009,907.75</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(2,009,907.75)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(2,009,907.75)</b>
Issued and called up capital	
Ordinary Shareholders	2,611,955.00
	<b>2,611,955.00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(4,621,862.75)</b>

Signature D. Ratcliffe Date 4/5/10

**Begbies Traynor (Central) LLP**  
**Temple Crescent Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CG00	Grant Thornton UK LLP	1st Floor, 300 Pavilion Drive, Northampton, NN4 7YE	44,004.75
CH00	HM Revenue & Customs	Dunnington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	96,826.00
CO00	Oakapple Primary Care Properties Ltd	C/o Begbies Traynor, Glendevon House, Hawthorn Park, Coal Road, Leeds, LS141 PQ	193,315.00
CR00	Mr David Ratcliffe	4 Elmfield Court, Bradford Road, Birkenshaw, BD11 2LR	1,608,000.00
CS00	Surcoat Group Limited	Oakapple House, 1 John Charles Way Leeds, West Yorkshire, LS12 6QA	67,762.00
<b>5 Entries Totalling</b>			<b>2,009,907.75</b>

Signature 