

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

06817427

Name of Company

Breach Developments (Swindon) Ltd

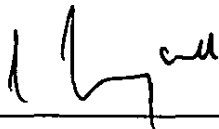
I / We

Julie Anne Palmer, 65 St Edmunds Church Street, Salisbury, Wilts SP1 1EF

Simon Guy Campbell, 65 St Edmunds Church Street, Salisbury, Wilts SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 October 2015

Signed



Date 30 October 2015

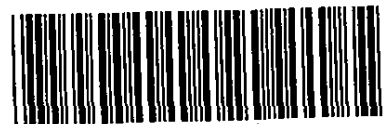
Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref BR327CVL/JAP/SGC/SR/SRC

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Insol

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Breach Developments (Swindon) Ltd

on the 30 October 2015 the date of the resolution for winding up

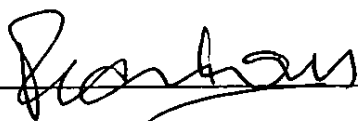
Statement of truth

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

Full Name

Peter R.C. Trias

Signed



Dated

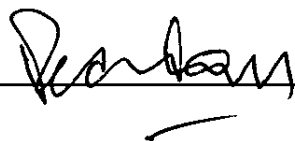
30/10/15.

Breach Developments (Swindon) Ltd
Statement Of Affairs as at 30 October 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	325,000 00	350,000 00
Chargeholder (1)		(444,324 98)
Deficiency c/d		(94,324 98)
Assets subject to floating charge:		
Uncharged assets.		
Cash at Bank	3,569 57	3,569 57
Estimated total assets available for preferential creditors		3,569 57

Signature



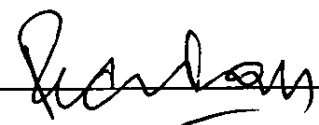
Date

30/10/15.

Breach Developments (Swindon) Ltd
Statement Of Affairs as at 30 October 2015

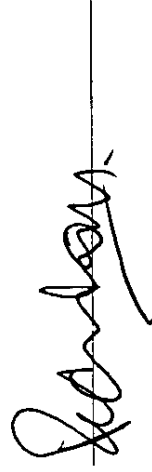
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,569 57
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,569 57
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,569 57
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,569 57
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,569 57
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,569 57
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	94,324 98
Trade Creditors	8,634 47
HMRC (VAT)	1 00
	102,960 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(99,390 88)
Estimated deficiency/surplus as regards creditors	(99,390 88)
Issued and called up capital	
Ordinary Shareholders	40,000 00
	40,000 00
Estimated total deficiency/surplus as regards members	(139,390 88)

Signature  Date 30/10/15

Begbies Traynor (Central) LLP
Breach Developments (Swindon) Ltd
B - Company Creditors

Key	Name	Address	£
CE00	E-on Energy	PO Box 2010, Nottingham, NG1 9GQ	25 00
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CH01	Horseley Lightly	2 West Mills, Newbury, Berkshire RG14 5HG	2,646 00
CH02	Fiona Nicholson	HMRC, Specialist Investigations, Euston Tower, NW1 3UH	1 00
CN00	N Power	PO Box 177, Houghton le Spring, DH4 9AQ	1 00
CN01	Matthew Nagle	Savills, 33 Margaret Street, London, W1G 0JD	1 00
CP00	Promontoria (Henrico) Ltd	c/o Engage Commercial, Harman House, 1 George Street, Uxbridge, Greater London UB8 1QQ	444,324 98
CS00	Swindon Borough Council	Civic Offices, Euclid Street, Swindon SN1 2JH	5,962 47
8 Entries Totalling			452,962.45



Signature

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Breach Developments (Swindon) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Peter Triggs	Church Lane House, East Kennett, Marlborough, Wiltshire SN8 4EY	0	40,000	0	40,000
1 Entries Totalling						40,000



Signature

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