

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

OC314205

STEPHEN HOWARD HOMES BALDOCK ROAD LLP

[Insert full name(s) and address(es)]

I, N A Bennett of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidator of the above named Company, attach a statement of the Company's affairs as at 2 March 2012

Signed



Date 2 March 2012

Presenter's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

MC/18/BAL05

For official use

FRIDAY



A32

A14B4SKJ

09/03/2012

#293

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

STEPHEN HOWARD HOMES BALDOCK ROAD LLP

Trading as:

on the **2 March 2012** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name JONATHAN RUBIN

Signed JR

Dated 2/3/12

STEPHEN HOWARD HOMES BALDOCK ROAD LLP
 STATEMENT OF AFFAIRS AS AT 2 MARCH 2012
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Property	5,195,933	Uncertain
	5,195,933	0
Secured		
Less National Westminster Bank Plc	2,654,199	2,654,199
surplus/(deficiency) as regards National Westminster Bank Plc	2,541,734	(2,654,199)
Assets Subject To Floating Charge		
Other Debtors	216,114	Uncertain
	2,757,848	0
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	2,757,848	0

Signature



Date

2/3/12

STEPHEN HOWARD HOMES BALDOCK ROAD LLP
STATEMENT OF AFFAIRS AS AT 2 MARCH 2012
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges National Westminster Bank Plc		2,654,199
Estimated (deficiency) as regards floating charge		(2,654,199)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	271,655	
Members' Loan Accounts	508,667	780,322
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(780,322)
Shortfall to floating charge holders (brought down)		2,654,199
Estimated (deficiency) as regards creditors		(3,434,521)
Issued and called up capital Members' Interests		1,000
Estimated total (deficiency) as regards members		(3,435,521)

Signature

Date

2/3/12

B- Company Creditors

Stephen Howard Homes Baldock Road LLP

Name	Address -				Per Statement of affairs	Details of any Security held by Creditor	Date Security Given	Value of Security
Trade and Expense Creditors								
Brian Tyler	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	16,500 00	None	
Brian Tyler	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	14,000 00	None	
Clarence Gabrielle Goymour & Jennifer Manon Goymour	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	19,700 00	None	
David Monty Richmond & Christine Dorothy	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	19,300 00	None	
Graham Robertson Duguid, Christine Mary Duguid, David Phillips & Gillian Phillips	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	16,700 00	None	
Graham Robertson Duguid, Christine Mary Duguid, David Phillips & Gillian Phillips	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	19,000 00	None	
Grant Hamod Parkinson LLP	49a High Street	Ruislip	Castle Park, Castle Street	Middlesex	HA4 7BD	6,500 00	None	
James Goymour	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	19,000 00	None	
Jonathan Matthew McGee & Linda McGee	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	17,955 00	None	
Marlin Peier Lees	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	18,000 00	None	
Marlin Peier Lees	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	14,800 00	None	
Norma Ann Tyler	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	14,000 00	None	
Robin Tyler	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	16,500 00	None	
Stephen Frederick Yelton & Karen Louise	C/o Lisa Milen	Tees Solicitors, Titan House	Castle Park, Castle Street	Cambridge	CB3 0AY	19,700 00	None	
William H Brown	Tony Green	54A High Street	Royston	Hertfordshire	SG8 9AW	40,000 00	None	
					£ 271,655 00			

Other Unsecured Creditors

Leslie Adis & Nigel Altumes

Leslie Adis	3 Petre Close	Ingatstone	Essex	CM4 9SX	508,667 00
					£ 508,667 00
					£ 780,322 00

Total Unsecured Creditors

Secured Creditors

National Westminster Bank Plc

2nd Floor	280 Bishopsgate	London	EC2M 4RB	2,654,199 00	All Assets Debenture	10/08/2005	All monies
					£ 2,654,199 00		

Signed

Dated

2/3/12