Rule 4.34-CVL The Insolvency Act 1986

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

3892746

Name of Company

Insert full name of Company

Insert full name and address

Heltfield Properties Ltd

Melvyn L Rose Messrs. Elliot, Woolfe & Rose, 1st Floor, Equity House, 128/136 High Street, Edgware, Middlesex, HA8 7TT

Insert date

the liquidator of the above named Company, attach a statement of the Company's affairs as at 1 April 2016

Signature

Date

6 April 2016

Presenter's name and address

Messrs. Eiliot, Woolfe & Rose, 1st Floor, Equity House, 128/136 High Street, Edgware, Middlesex, HA8 7TT. Ref: MLR/MLR/CMD/5633

For Official use

Liquidation Section

Post Room

Companies (WU) G600

09/04/2016 **COMPANIES HOUSE**

Statement of Affairs

Name of Company

HELTFIELD PROPERTIES LTD

Company Number 3892746

the Company Statement of Affairs of

Heltfield Properties Ltd

Insert Date as at

1 April 2016

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named company as at 1 April Insert Date 2016

(being a date not more than 14 days before the date of the resolution for winding up)

Full Name

Matthew Jones

Signed

Date

Assets	Book Value	Estimated to Realise
	£	£
Assets Specifically Pledged:- Freehold Property	Uncertain	Uncertain
Less Secured Advances HSBC Bank plc	(270,753)	(270,753)
	270,753	270,753
Assets not Specifically Pledged:-		
	-	-
	- - - - -	- - - -
Estimated Total Assets available for Preferential Creditors	03	£0
Signature //	Date S/4/	ℓ

		Estimated to
		Realise
		£
Estimated Total Assets available for Preferential Creditors		-
	£	
Preferential Creditors:-		
	İ	
		-
Estimated Surplus as regards Preferential Creditors		-
	lε	
Debts secured by Floating Charge:-	├	
Dobbo ooda. da by t todanig onargo.		
		-
Estimated Surplus of Assets available for non - Preferential Creditor	<u>s</u> _	-
	_	
	£	
Non - Preferential Claims:-		
Trade and Expense Creditors	102,161	
H M Revenue & Customs	247,782	ŀ
Shortfall on Secured Advances	270,753	İ
0	-	
0	-	
0	-	
0	-	
		620,696
Estimated Deficionary on regards Creditors	<u> </u>	
Estimated Deficiency as regards Creditors		(620,696)
	£	
Issued and called up Share Capital:-		
2 Ordinary Shares of £1 each	2	
		_
		2
F-Almondard Transit Doctors and the second second		(2222 222)
Estimated Total Deficiency as regards Members		(£620,698)
	1	
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Signature //	Date 5/4	116
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Company Creditors

Company Creditors								
Name of Creditor or Claimant	<u>Address</u>	Amount of Debt	Details of any security held by Creditor	Date security given	Value of Security			
ADT Fire & Committed		£ 994			<u>£</u>			
ADT Fire & Security Ltd BEW Electricity Ltd	Hanworth Road Shepperton Sunbury-on-Thames TW16 5DA Unit 1 The Kimber Centre Kimber Road London SW18 4PP	1 900						
C Brewer & Sons Ltd	Chitonian Industrial Estate Manor Lane Lewisham London SE12 0TD	2,065						
BHD Architects Itp	Oak House London Road Sevenoaks TN13 1AF	4 586						
British Gas	Cast Landa County Land On Colleged 11110 112	3 122						
British Telecom		1,041						
Bromley Council		1,890						
Companies House	Crown Way Maindy Cardiff CF14 3UZ	1,500						
Contractors Plant & Tool Hire	Skates Farm Skates Lane Pamber Green Tedley RG26 3AB	6,820						
EDF Energy		1,410						
Hendersons		2,641						
Home Provider		2,125						
Lakedale Power Tools	26-28 Westgate Road Dartford Kent DA1 2AN	3,239						
Priority Property Ltd	21 23 Croydon Road Caterham Surrey CR3 6PA	30,000						
N Power		202						
Pinden Ltd	Waldens Depot Waldens Road Orpington Kent BR5 4EU	5,137						
Rogers Ceramic	Metcalf Way Crawley RH11 7SU	4 315						
Thompson & Leigh Ltd	Unit 28 Bourne Industrial Park Bourne Road Dartford DA1 4BZ	19,750						
Travis Perkins Ltd	9 The Lakes Lakeside Northampton NN4 7HD	9,426						
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Non Trade Creditors								
H M Revenue & Customs	Debt Management Durrington Bridge House Barrington Road Worthing BN12 4SE	247,782						
HSBC Bank plc	Business Banking Loan Management Unit PO Box 5475 Manchester M61 OND	270,753	Mortgages & Debenture	22-Dec-08	Uncertain			
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Director D

Date 5/4/16-