

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Alnwick Community Development Trust Limited

Company number

04148521

In the
Newcastle upon Tyne High Court of Justice Chancery
Division

(full name of court)

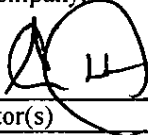
Court case number
1240 of 2011(a) Insert full
Name(s) and
address(es) of
administrator(s)I/We (a)
Gordon Smythe Goldie
Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LSAllan David Kelly
Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

attach a copy of -

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

26 October 2011

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Gordon Smythe Goldie
Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

DX Number

0191 285
0321
DX
Exchange

FRIDAY



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AQLKXXXX

04/11/2011

21

COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company Alnwick Community Development Trust Limited	Company Number 04148521
In the Newcastle upon Tyne High Court of Justice Chancery Division	Court case number 1240 / 2011

Statement as to the affairs of

Alnwick Community Development Trust Limited

Bulman House

Regent Centre

Gosforth

Newcastle upon Tyne

on the 21 September 2011, the date that the company entered administration

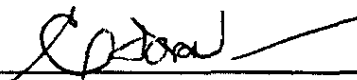
Statement of Truth

I believe 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 21 September 2011 the date that the company entered administration

Full Name

EDWIN FORD

Signed



Dated

26 OCTOBER 2011

Alnwick Community Development Trust Limited
Statement Of Affairs as at 21 September 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Property 34-38 Green Batt	627,517 00	500,000 00
Party Wall Award (J Thew)		(8,000 00)
Trodos Bank - Mortgage		(400,000 00)
Northumberland CC		(157,350 00)
Trodos Bank - Overdraft		(100,000 00)
Deficiency c/d		<u>(165,350 00)</u>
 Freehold Property Clive Gardens	 300,168 00	 255,000 00
Lloyds TSB Bank Plc		(115,000 00)
Northumberland Estates		(100,000 00)
Surplus c/d		<u>40,000 00</u>

Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	17,256 00	2,840 00
Book Debts	6,605 00	6,000 00
Grants	20,000 00	NIL
VAT Refund	92,495 00	92,495 00
Cash at Bank	28,135 00	28,135 00
Rent Arrears	1,959 00	NIL

Estimated total assets available for preferential creditors

128,470 00

Signature



Date

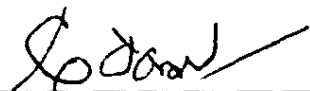
26.10.2011

Alnwick Community Development Trust Limited
Statement Of Affairs as at 21 September 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	128,470 00
Liabilities	
Preferential Creditors -	
PRO - Arrears & Holiday Pay	9,068 84
Employee - Arrears & Hol Pay	1,100 91
	<u>10,167 75</u>
Estimated deficiency/surplus as regards preferential creditors	118,302 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	118,302 25
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	118,302 25
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	118,302 25
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	118,302 25
SURPLUS B/D	40,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	165,350 00
Trade & Expense Creditors	151,988 46
Employees - Redundancy & Notice Pay	270 42
RPO - Redundancy & Notice Pay	15,942 38
HM Revenue & Customs - PAYE	15,000 00
RDPE Grant Claw Back re VAT	13,000 00
Potential Grant Claw Back Claims	Uncertain
	<u>361,551 26</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(203,249 01)
Estimated deficiency/surplus as regards creditors	(203,249 01)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(203,249 01)

Signature



Date

26.10.2011

Tait Walker
Alnwick Community Development Trust Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alnwick Computerware Ltd	Market Place, Alnwick, Northumberland, NE66 1HS	660 00
CA01	The Alnwick Accountants Ltd	16 Bondgate Without, Alnwick, Northumberland, NE66 1PP	2,400 00
CA02	Alnwick Food Festival	The Centre, 27 Finkle Street, Alnwick, NE66 1HW	94 74
CA03	Argyle Planning	Hope Lodge, Hope Terrace, Alnwick, Northumberland, NE66 1AJ	740 00
CB00	BT Plc	Department W, Durham Trading Estate, Providence Roaw, Durham, DH1 1RR	0 00
CD00	DP Builders	Coquet Enterprise Park, Amble, Northumberland, NE65 0PE	90,148 61
CE00	E ON Energy Solutions Ltd	Business Customer Service, PO Box 2010, NG1 9GQ	45 78
CE01	E ON Energy Solutions Ltd	Business Customer Service, PO Box 2010, NG1 9GQ	376 93
CE02	E ON Energy Solutions Ltd	Business Customer Service, PO Box 2010, NG1 9GQ	674.32
CE03	Entanet International Ltd	Stafford Park 6, Telford, Shropshire, TF3 3AT	65 99
CG00	Godfrey Syrett Ltd	Planet Place, Killingworth, Newcastle upon Tyne, NE12 6DY	13,210 14
CH00	H M Revenue & Customs - VAT	National Insolvency Compliance Unit, 12th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SW	0 00
CH01	Hepscott Water Systems Ltd	Hepscott House, Cooptes Lane, Morpeth, Northumberland, NE61 6JT	38 70
CH02	HSBC		451 72
CH03	HR4UK.com Ltd	5-8 The Edwards Centre, The Horsefair, Hinkley, Leicestershire, LE10 0AN	107 62
CH04	Howell Cummings Catering Equip Limited	Unit 5 Enterprise City, Meadowfield Avenue, Spennymoor, County Durham, DL16 6JF	32,017 90
CI00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CJ00	Jo Allen	3 Peep-O-Sea, Hawick, Incomplete Address/Address unknown, Returned from Royal Mail on 28/9/11	125 00
CM00	H Malone & Sons Limited	Gosforth Ind Estate, Newcastle upon Tyne, NE3 1XL	0 00
CN00	Northumberland County Council	County Hall, Morpeth, Northumberland, NE61 2EF	1,175 00
CN01	Northumbrian Water	PO Box 200, Durham, DH1 9WG	135.32
CP01	Party Wall Award (J Thew)	re - J Thew, 40 Green Batt, Alnwick, Northumberland	0 00
CR00	Redundancy Payment Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	0 00
CS00	Sullivan Associates	14, Morwick Road, Morpeth, NE65 0TD	1,620 00
CS01	Sportsworld (NE) Ltd	37 Market Street, Alnwick, Northumberland, NE66 1SS	60 94
CS02	Sky Business	PO Box 1805, Livingston, West Lothian, EH54 7XG	81 66
CS03	Silverstone Building Consultancy Limited	Milburn House, Dean Street, Newcastle upon Tyne, NE1 1LF	7,501 42
CW00	Warbus	Unit 1, Sleekburn Business Centre, West Sleekburn, Bedlington, Northumberland, NE22 7DD	180 00

Signature  26/10/2011

Tait Walker
Alnwick Community Development Trust Limited
B - Company Creditors

Key	Name	Address	£
CX00	Xerox (UK) Ltd	Bridge House, Oxford Road, Uxbridge, Middlesex, UB8 1HS	76 67
29 Entries Totalling			151,988.46

Signature S. Brown / 26/10/2011

Company Creditors – Alnwick Community Development Limited

1. Details of Security

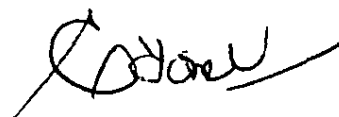
Name of creditor	Lloyds TSB Bank Plc
Address	24 Bondgate Within Alnwick Northumberland NE66 1TD
Amount of Debt (21 September 2011)	£115,000
Details of Security held by Creditors	Fixed and Floating charge & Legal Mortgage
Date Security given	13/01/2009 & 04/03/2009

2 Details of Security

Name of creditor	Northumberland Estates Limited
Address	The Estates Office Alnwick Castle Alnwick Northumberland NE66 1NQ
Amount of Debt (21 September 2011)	£100,000
Details of Security held by Creditors	Legal Mortgage re properties at Clive Gardens
Date Security given	18/05/2011

3. Details of Security

Name of creditor	Triodos Bank NV
Address	32 Annandale Street Lane Edinburgh EH7 4LS
Amount of Debt (21 September 2011)	£400,000
Details of Security held by Creditors	Legal Mortgage re 34-38 Green Batt



Date Security given 11/11/2010

4. Details of Security

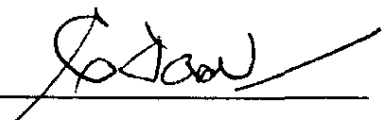
Name of creditor Northumberland County Council
Address County Hall
Morpeth
Northumberland
NE61 2EF
Amount of Debt (21 September 2011) £157,350
Details of Security held by Creditors Legal Mortgage re 34-38 Green Batt
Date Security given 11/11/2010

5 Details of Security

Name of creditor Triodos Bank NV
Address 32 Annandale Street Lane
Edinburgh
EH7 4LS
Amount of Debt (21 September 2011) £100,000
Details of Security held by Creditors Legal Mortgage re 34-38 Green Batt
Date Security given 11/11/2010

Note -

Deed of Priority states that Triodos Bank NV has first lender priority for £400,000 Second lender, Northumberland county Council have priority of the first £157,350 thereafter

Signature  Date 26.10 2011