

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

04027484

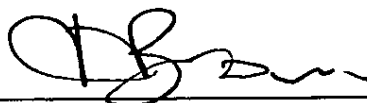
Name of Company

Hastings Properties

I / We
Jeanette Brown
Clint Mill
Cornmarket
Penrith
Cumbria
CA11 7HW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 December 2009

Signed



Date

22 December 2009

Dodd & Co
Clint Mill
Cornmarket
Penrith
Cumbria
CA11 7HW

Ref: H0809/JB/CMT/ET/JP

For Official Use

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THURSDAY



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AS906G2N

24/12/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hastings Properties Ltd

on the 16 December 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

We Andrew Mark Booker, 22 Agnew Street, Lytham, Lancashire, FY8 5NJ

and Julie Louise Booker, 22 Agnew Street, Lytham, Lancashire, FY8 5NJ

and John Robert Forshaw, 23 East Beach, Lytham, Lancashire, FY8 5EX

Make oath and say that the several pages exhibited hereto and marked A & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16 December 2009 the date of the resolution for winding up and that the said company carried on business as Letting of property

Sworn/affirmed at

A. M. Booker
J. L. Booker
J. R. Forshaw
lytham Lancashire

Date

16th December 2009

Signatures

as above
[Signature]

Before Me

A Solicitor or Commissioner of Oaths or ~~only~~ authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

A.

Hastings Properties Ltd
Statement Of Affairs as at 16 December 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	2,900.38	2,900.38
Estimated total assets available for preferential creditors		2,900.38

Signature _____ Date _____

This is the exhibit
referred to in the affidavit
of Andrew Mark Bookin
Julie Louise Bookin
and John Robert Forshaw.
sworn before me the 16th
December 2009
Dated on Affairs
Solicitor

Hastings Properties Ltd
Statement Of Affairs as at 16 December 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,900.38
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,900.38
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,900.38
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,900.38
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,900.38
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	<u>NIL</u>
Trade & Expense Creditors	5,976.83
Directors	58,671.00
H M Revenue & Customs	14,218.00
	<u>78,865.83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(75,965.45)</u>
Estimated deficiency/surplus as regards creditors	<u>(75,965.45)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(75,965.45)</u>

Signature _____ Date _____

Hastings Properties Ltd

A5 Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CB00	Mr and Mrs A Booker 22 Agnew Street Lytham Lancashire FY8 5NJ	58,671.00
CC00	Companies House Liquidation Section Companies House PO Box 714 Crown Way CARDIFF CF4 3YA	100.00
CF00	Mr J R Forshaw 23 East Beach Lytham Lancashire FY8 5EX	4,458.00
CF01	Fylde Borough Council Town Hall St Annes Lytham St Annes FY8 1LW	376.05
CF02	Fylde Borough Council Town Hall St Annes Lytham St Annes FY8 1LW	180.00
CF03	Fylde Borough Council Town Hall St Annes Lytham St Annes FY8 1LW	551.62
CI00	Inland Revenue Insolvency Compliance Unit 5th Floor Albert Bridge House 1 Bridge Street MANCHESTER M60 9AA	14,218.00
CM00	MARCOLD c/o The Thomas Higgins Partnership Enforcement Section Capitol Building 10 Seaview Road WALLASEY CH45 4TH	311.16
8 Entries Totaling		78,865.83

Signature _____ Date _____

This is the exhibit referred to in the affidavit of Andrew Mark Booker, Julie Louise Booker and John Robert Forshaw sworn before me the 11th day of December 2009 and marked B. D2 on the exhibit.