

2.16B

The Insolvency Act 1986

Notice of statement of affairs

| |
|---------------------------|
| Name of Company |
| Sing Fat Property Limited |

| |
|----------------|
| Company number |
| 03531307 |

| |
|---|
| In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court) |
|---|

| |
|-------------------|
| Court case number |
| 8314 of 2012 |

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Dominic Lee Zoong Wong
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

Matthew James Cowlshaw
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

23 August 2012

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

Mark Burton
Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

DX Number 0121 695 5314

0121 632 6000
DX Exchange

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

FRIDAY



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24/08/2012

#347

COMPANIES HOUSE

Statement of affairs

Name of Company
Sing Fat Property Limited

Company number
03531307

In the
High Court of Justice, Chancery Division,
Birmingham District Registry [full name of court]

Court case number
8314 of 2012

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) _Sing Fat Property Limited of 334 – 339 Bradford Street,
Birmingham, B5 6ES

(b) Insert date on the (b) __ 4 July __ 2012 , the date that the company entered administration

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 (b) __ 4 July 2012 __ the date that the company entered administration

Full name STEPHEN HO

Signed 

Dated 23/8/12

A – Summary of Assets

Assets

Assets subject to fixed charge:

Freehold Property
Leasehold Property

Less Amounts owed to fixed chargeholders
Surplus from fixed charge realisations

Assets subject to floating charge:

Plant & Equipment
Fixtures & Fittings


Uncharged assets:

N/A

Estimated total assets available for preferential creditors

| Book Value £ | Estimated to Realise £ |
|--------------------|------------------------------|
| 1,027,029 | 850,000 |
| 46,358 | Nil |
| | <u>(558,508)</u> |
| | 291,492 |
| Nil | 5,000 |
| Nil | 10,000 |
| Nil | Nil |
| 1,073,387 | 306 492 |
| | |

Signature



Date

13/8/12

A1 – Summary of Liabilities

| | Estimated to realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ 306,492 |
| Liabilities | |
| Preferential creditors (estimate) - | Nil |
| Estimated deficiency/surplus as regards preferential creditors | £ 306,492 |
| Estimated prescribed part of net property where applicable (to carry forward) | £ Nil |
| Estimated total assets available for floating charge holders | £ 306,492 |
| Debts secured by floating charges | £ Nil |
| Estimated deficiency/surplus of assets after floating charges | £ 306,492 |
| Estimated prescribed part of net property where applicable (brought down) | £ Nil |
| Total assets available to unsecured creditors | £ 306,492 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | £ |
| Trade Creditors (see attached) | (49,195) |
| Directors Loan Account - Stephen Ho | (342,349) |
| Loan from Mr E & Mrs H Ho | (120,000) |
| Loan from K F Wong | (44,742) |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ (249,794) |
| Shortfall to floating charge holders (brought down) | £ Nil |
| Estimated deficiency/surplus as regards creditors | (249,794) |
| Issued and called up capital | £ (600,000) |
| Estimated total deficiency/surplus as regards members | £ (849,794) |

Signature 

Date 23/8/12

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature _____ Date 23/8/18

| Amount of Debt (£) | Creditor | Address 1 | Address 2 | Address 3 | Postcode | Security | Date of Security |
|--------------------|---|-----------------------------|----------------------|---------------|----------|----------|------------------|
| 33,705 00 | Birmingham City Council | Revenue and Benefits | PO Box 5 | Birmingham | B4 7AB | None | n/a |
| 11,000 00 | Birmingham City Council | Shared Services Centre | PO Box 4092 | Birmingham | B4 7AD | None | n/a |
| 262 80 | Grenke Leasing Ltd | Meridian House | 9-11 Chertsey Street | Guildford | GU1 4HD | None | n/a |
| 870 00 | Malcolm Piper & Company Limited | 446 - 450 Kingstanding Road | Kingstanding | Birmingham | B44 9SA | None | n/a |
| 3,357 52 | Npower Limited | PO Box 8201 | Oldbury | West Midlands | B69 2RH | None | n/a |
| - | HMRC Debt Management Enforcement & Insolvency | Durrington Bridge House | Barrington Road | Worthing | BN12 4SE | None | n/a |
| 342,349 | Mr S Ho | 239 Balden Road | Harborne | Birmingham | B32 2ES | None | n/a |
| 44,742 | Mr K F Wong | 38 Hawthorn Brook Way | Birmingham | | B23 5LF | None | n/a |
| 120,000 | Mr E Ho | 68 - 71 Kent Street | Birmingham | | B5 6RD | None | n/a |
| 556,286 | | | | | | | |

COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode) | No of shares held | Nominal Value (£) | Details of Shares held |
|---------------------|--|-------------------|-------------------|------------------------|
| STEPHEN Ho | 239, BALDWIN ROAD, HARBOURVIEW B32 2ES BIRMINGHAM | 25% | | 25% |
| MINH PHAM-HO | 239, BALDWIN ROAD HARBOURVIEW B32 2ES BIRMINGHAM | 75% | | 75% |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTALS | | | | |



Signature

Date 23/8/12