

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

01568948

Name of Company

The Vivat Trust Limited (a company limited by guarantee)

**/ We**

Mary Anne Currie-Smith, 1st Floor, 24 High Street, Maynards, Whittlesford, Cambridge, CB22 4LT

Louise Donna Baxter, The Old Exchange, 234 Southchurch Road, Southend, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 August 2015

Signed



Date 06 August 2015

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

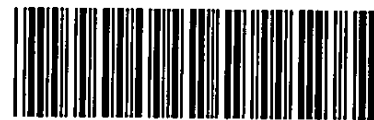
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**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



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A19

12/08/2015

#387

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Vivat Trust Limited (a company limited by guarantee)

on the 6 August 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name PAUL LEGHATON GRAY

Signed Paul Gray

Dated 6/8/15

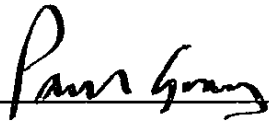
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The Vivat Trust Limited (a company limited by guarantee)  
Statement Of Affairs as at 6 August 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Freehold Property	2,160,561 00	1,800,000 00
Leasehold Property	512,637 00	NIL
Investments	610,002 00	NIL
Architectural Heritage Fund		(60,624 00)
Surplus c/d		<u>1,739,376 00</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	37,075 00	38,400 00
Book Debt - Castles of Scotland	126,169 00	NIL
VAT Refund	417 00	417 00
Cash at Bank	187,753 00	187,753 00
<b>Estimated total assets available for preferential creditors</b>		<u>226,570 00</u>

Signature



Date

6/8/15

The Vivat Trust Limited (a company limited by guarantee)  
Statement Of Affairs as at 6 August 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	226,570 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	226,570 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	226,570 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	226,570 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	226,570 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	226,570 00
<b>SURPLUS B/D</b>	1,739,376 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	31,894 00
RPO	15,000 00
Other Creditors	3,936 00
Wellbrook Farm Limited	482,276 00
Vivat Management Services Limited	194,271 00
Retentions - Mansells	118,000 00
Grants Repayable	490,000 00
S Armitage	6,768 00
	1,342,145 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	623,801 00
<b>Estimated deficiency/surplus as regards creditors</b>	623,801 00
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	623,801 00

Signature

*Pam Goring*

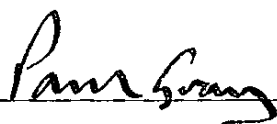
Date

*6/8/15*

**Begbies Traynor (Central) LLP**  
**The Vivat Trust Limited (a company limited by guarantee)**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CA02	Architectural Heritage Fund 15 Whitehall London SW1A 2DD	60,624 00
<b>1 Entries Totalling</b>		<b>60,624.00</b>

Signature



**The Vivat Trust Limited (a company limited by guarantee)**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	A F Cruden Associates 24 Bank Street Inverness IV1 1QU	3,630 00
CA03	Sarah Armitage 18 Ravenscroft Park Barnet Herfordshire EN5 4NH	6,768 00
CB00	British Telecom Alexander Bain House 15 York Street Glasgow G2 8LA	437 97
CB01	Barclays Bank PLC 1 Churchill Place London E14 5HP	30 00
CB02	Balfour Beatty (Mansells) 130 Wilton Road Victoria London SW1V 1LQ	118,000 00
CC03	Country Houses Foundation Sheephouse Farm Uley Road Dursley Gloucestershire GL11 5AD	415,000 00
CG00	Greenwoods Projects Lichfield, The Mount 2 Trent Valley Road Lichfield Staffordshire WS13 6EG	1,324 80
CH01	Herefordshire Council Plough Lane Hereford HR4 0LE	3,978 00
CH02	Heritage Alliance 10 Storey's Gate London SW1P 3AY	275 00
CH03	Historic Houses Association 2 Chester Street London SW1X 7BB	243 43

*PCs.*

**The Vivat Trust Limited (a company limited by guarantee)**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH04	HMG Law 126 High Street , Oxford OX1 4DG	3,000 00
CH09	Historic England 1 Waterhouse Square 138-142 Holborn London EC1N 2ST	75,000 00
CM00	MAB Enviromental & Ecology Limited The Old Chapel Knayton Thirsk North Yorkshire YO7 4AZ	673 68
CN00	Natural Environment Research Council Polaris House North Star Avenue Swindon SN2 1EU	480 00
CO00	Other Creditors	3,936 00
CP00	Peak Oil Products Northern Foxwood Road Chesterfield Derbyshire S41 9RF	564 94
CR00	Redundancy Payments Office PO Box 16685 B2 2LX	15,000 00
CS00	Schindler Limited 2 Church Centre Morley Leeds, LS27 9TN	207 60
CS01	Scottish Power 1 Atlantic Quay Glasgow G2 8SP	228 59
CS02	Splitlath Building Conservation Limited 1 Greenfield Industrial Estate, Forest Road Hay-on-Wye Hereford Herefordshire HR3 5FA	16,820 16
CV00	Vivat Management Services Limited c/o Begbies Traynor, The Old Exchange 234 Southchurch Road Southend on Sea Essex SS1 2EG	194,271 00

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**The Vivat Trust Limited (a company limited by guarantee)**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW01	Wellbrook Farm Limited c/o Begbies Traynor The Old Exchange 234 Southchurch Road Southend on Sea Essex SS1 2EG	482,276 00
<b>22 Entries Totalling</b>		<b>1,342,145.17</b>

@ - Denotes associate creditor

*PLG*