

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

04637992

Name of Company

Yew Tree (Highclere) Limited

I,
Ian Franes
24 Conduit Place
London
W2 1EP

the liquidator of the above named company attach a statement of the company affairs
as at 11 July 2012

Signed



Date

11 July 2012

Ian Franes Associates
24 Conduit Place
London
W2 1EP

Ref Y0120/IF/AD

Insolvency

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Yew Tree (Highclere) Holdings Limited

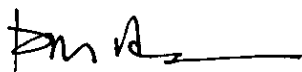
on the 11 July 2012 the date of the resolution for winding up

Statement of truth

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

Full Name Peter Maxwell Featherman

Signed



Dated 11 July 2012

Yew Tree (Highclere) Holdings Limited
Statement of Affairs as at 11 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:


Assets subject to floating charge:

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



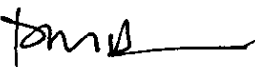
Peter Maxwell Featherman

Date 11 July 2012

Yew Tree (Highclere) Holdings Limited
Statement of Affairs as at 11 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Promissory Note Creditors	350,000 00
	350,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(350,000 00)
Estimated deficiency/surplus as regards creditors	(350,000 00)
Issued and called up capital	
Called up Share Capital	1,550 00
Share Premium	13,950 00
	15,500 00
Estimated total deficiency/surplus as regards members	(365,500 00)

Signature  Date 11 July 2012
Peter Maxwell Featherman

Ian Franes Associates
Yew Tree (Highclere) Holdings Limited
Company Creditors

Key	Name	Address	£
CC00	Derek Collins	21 Greenacres, Woolton Hill, Newbury, RG20 9TA	50,000.00
CK00	John Kirkpatrick	Peacock Cottage, Whites Hill, Suhamstead Abbots, Berks, RG7 4EJ	100,000.00
CP00	Andrew Parton	1 Old School Cottage, Highclere, Hants, RG15 9TH	100,000.00
CW00	Keith Alan Wilkin	48 Beckenham Place Park, Beckenham, Kent, BR3 5BT	100,000.00
4 Entries Totalling			350,000.00