

Rule 4 34-CVL

**S95/99**

**The Insolvency Act 1986**  
**Statement of Company's Affairs**  
**Pursuant to Section 95/99 of the**  
**Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

04640640

Name of Company

**RYECROFT (YORKSHIRE) LIMITED**

I/We

Paul Appleton

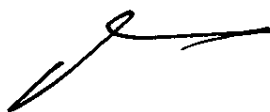
of David Rubin &amp; Partners LLP

26-28 Bedford Row

London WC1R 4HE

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as  
 at 29 January 2010

Signed



Date 29-1-10

Presenter's name address and  
 Reference (if any)

**David Rubin & Partners LLP**  
**26-28 Bedford Row**  
**London WC1R 4HE**

DX 57368 Finchley 1

Ref: PRA/DPE/R871

Liquidation Section

For official use

Post Room

FRIDAY  
TH

A15 \*A6PO2HGS\* 268  
 12/02/2010  
 COMPANIES HOUSE

PC4 \*PNGIHH8G\* 564  
 04/02/2010  
 COMPANIES HOUSE

## Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986  
and

(a) Insert full name of  
company

**RYECROFT (YORKSHIRE) LIMITED**

(Company No 04640640)

### Affidavit

(b) Insert full name,  
occupation and address

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

I Cheryl Barber, of Copsewood, The Avenue, Eaglescliffe, Cleveland, TS16 9AS, a director of the above-named Company, make oath and say that the several pages exhibited hereto and marked pages A, B and C 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 29 January 2010 (being a date not more than 14 days before the date of the resolution for winding up) and that the said Company carried on business in Property Development

Signature

*Cheryl Barber*

**Brookman**

**Solicitors**

Sworn at

**26-28 Bedford Row  
London WC1R 4LP**

Date

*29<sup>th</sup> January 2010*

Before me

*J. Brookman*

*JULIUS BROOKMAN*

A Solicitor/Commissioner of Oaths/Notary Public

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 need to be re-sworn.

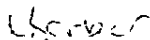
**RYECROFT (YORKSHIRE) LIMITED**  
**ESTIMATED STATEMENT OF AFFAIRS**  
**AS AT**  
**29 JANUARY 2010**

	Book Value	Estimated to Realise
	£	£
<b><u>ASSETS SUBJECT TO SPECIFIC CHARGES</u></b>		
Property at 138 Borough Road, Middlesbrough, TS1 2ES	1 <u>230,212</u>	150,000
Less		
Nat West Bank Plc - Mortgage		(140,000)
Nat West Bank Plc - Overdrawn Account		<u>(3,037)</u>
Surplus b/d		6,963
<b><u>ASSETS (Subject to Fixed Charge)</u></b>		
Investments	2 2	<u>Uncertain</u>
<b><u>ASSETS (Subject to Floating Charge)</u></b>		
Plant & Machinery	3 2,567	Nil
Inter Company Loan - Campus Lifestyle Limited	4 54,229	Nil
Director's Loan Account - Mr G Brudenell	5 <u>267,733</u>	Nil
 Surplus available for unsecured creditors		 6,963
<b><u>UNSECURED CREDITORS</u></b>		
SRLV Accountants	(6,482)	
Inter-Company Debt - Brudenell Properties Limited	6 (118,912)	
Inter-Company Debt - Carlisle Property Developments Limited	6 (41,656)	
Inter-Company Debt - Kirkdale Construction Limited	6 (25,000)	
Inter-Company Debt - Tees Property Limited	6 (2,516)	
Bisca Developments Limited	<u>(4,767)</u>	<u>(199,333)</u>
		(192,370)
<b>Deficiency as Regards Unsecured Creditors</b>		
<b><u>SHARE CAPITAL</u></b>		
<u>Authorised</u>		
100 Ordinary £1 shares	<u>1,000</u>	
 <u>Allotted, Called Up and Fully Paid</u>		
1 Ordinary Share of £1		(1)
		<u><u>(192,371)</u></u>

**NOTE**

The Statement of Affairs should be read in conjunction with the attached notes

Signature



David Rubin & Partners LLP  
Ryecroft (Yorkshire) Limited  
B - Company Creditors

Key	Name	Address	£
CB00	Brudenell Properties Limited	108A Teesside House, Borough Road, Middlesbrough, TS1 2HJ	112,645 43
CC00	Carlisle Property Developments Limited	108A Teesside House, Borough Road, Middlesbrough, TS1 2HJ	46,476 16
RB01	Cheryl Barber	Copsewood The Avenue, Eaglescliffe, Cleveland, TS16 9AS	0 00
CH01	HM Revenue & Customs - Corp Tax		0 00
CH00	HM Revenue & Customs - VAT	Central Insolvency Sift Department, Queens Dock, Liverpool, L74 4AA	0 00
RB00	Jonathan Guy Brudenell	Kirkdale Lodge, Highfield Lane, Nawton, York, YO62 7TU	0 00
CK00	Kirkdale Developments Limited	C/O Gordon Smythe, Bulman House, Regent Centre, Gosforth, Newcastle Upon Tyne, NE3 3LS	25,000 00
CN00	National Westminster Bank Plc	Lincoln Smiths Branch, 225 High Street, Lincoln, LN2 1AZ	140,000 00
CN01	National Westminster Bank Plc	Lincoln Smiths Branch, 225 High Street, Lincoln, LN2 1AZ	3,037 00
CS00	Sedley Richard Laurence Voulters	1 Conduit Street, London, W1S 2XA	6,482 25
CT00	Tees Properties Limited	108A Teesside House, Borough Road, Middlesbrough, TS1 2HJ	2,516 25
11 Entries Totalling			336,157 09

*checked-  
JA*

Ryecroft (Yorkshire) Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	John Bell	C/O Jonathan Guy Brudenell, Kirkdale Lodge, Highfield Lane, Nawton, York, YO6 0		1	0	1
1 Entries Totalling						1

Signature John Bell