

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Bournston Estates Limited

Company number

05176902

In the
High Court of Justice, Chancery Division,
Birmingham District Registry

Court case number

8104 of 2012

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

We (a)

Simon Wilson
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1ABRyan Grant
Zolfo Cooper
35 Newhall Street
Birmingham
B3 3PU

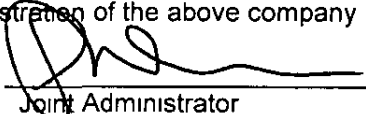
attach a copy of -

*Delete as
applicable

*the statement of affairs, and

in respect of the administration of the above company

Signed


Joint Administrator

Dated

19/03/2012

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.

Joe Fox
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

DX Number

+44 (0) 161 838 4500
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

C

THURSDAY



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22/03/2012

#315

COMPANIES HOUSE

Statement of affairs

Name of Company
Bournston Estates Limited

Company number
05176902

In the High Court of Justice
Chancery Division
Birmingham District Registry

Court case number
8104 of 2012

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

Statement as to the affairs of Bournston Estates Limited on the 24 February 2012, the date that the company entered administration

(b) Insert date **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 24 February 2012, the date that the company entered administration

Full name Paul Kilminster

Signed [Signature]

Dated 15.8.12

Assets

Assets subject to floating charge.

Uncharged assets

DEBTOR BOURNSTON STOCKTON LTD

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1.6m	0
0.385m	0.385m
0.6m	0.6m
2.585m	0.985m

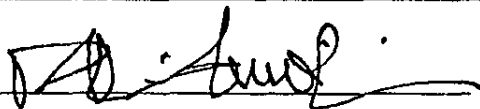
Signature

Signature [Signature] Date 16.3.12

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 0.985m
Liabilities		
Preferential creditors -	ALLIED IRISH BANK 0.674m	0.674m
Estimated deficiency/surplus as regards preferential creditors		£ 0.311m
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		£ 0.311m
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		£
Estimated prescribed part of net property where applicable (brought down)		£
Total assets available to unsecured creditors		£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		£
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£
Shortfall to floating charge holders (brought down)		£
Estimated deficiency/surplus as regards creditors		£
Issued and called up capital	£	£
Estimated total deficiency/surplus as regards members		£

Signature



Date

16.3.12

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

Signature F. J. Jones Date 16 / 3 / 12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
PAUL MICHAEL KILMISTER		2	£2	ORDINARY
TOTALS		2	£2	

Signature  Date 16/3/12

Tenancy Trans Date	Type	Reference	Batch No/ Lease No	Description	From	To	Net Amount	VAT	Total	Cash	Paid	Outstanding	Pay Plan/Provision
79030 16-17 High Street Dugswall													
790301 Spectavest Optical Superstore Ltd 1 16-17 High Street Dugswall													
19/08/2011	DEM/A	031004159977	310893/1	Rent	28/08/2011	27/11/2011	6,250.00	1,250.00	7,500.00		7,500.00		
01/12/2011	DEM/A	033424167437	341677/1	Rent	28/11/2011	27/02/2012	6,250.00	1,250.00	7,500.00		7,500.00		
01/02/2012	DEM	034154000000	341430/2	Rent	28/02/2012	27/05/2012	6,250.00	1,250.00	7,500.00			7,500.00	
Tenancy Total							18,750.00	3,750.00	22,500.00	0.00	15,000.00		7,500.00
790302 New Look Retail Ltd 2 16-17 High Street Dugswall													
19/08/2011	DEM/A	031004159975	310893/2	Rent	28/08/2011	27/11/2011	20,375.00	4,075.00	24,450.00		24,450.00		
01/12/2011	DEM/A	033425168914	3341678	Rent	28/11/2011	27/02/2012	20,375.00	4,075.00	24,450.00		24,450.00		
01/02/2012	DEM	034155000000	341430/2	Rent	28/02/2012	27/05/2012	20,375.00	4,075.00	24,450.00			24,450.00	
Tenancy Total							61,125.00	12,225.00	73,350.00	0.00	48,900.00		24,450.00
790303 TFFL Scaffolding Ltd First Floor Office 16-17 High Street Dugswall													
19/08/2011	DEM/A	031006167601	310893/3	Rent	28/08/2011	27/11/2011	2,000.00	400.00	2,400.00		2,400.00		
01/12/2011	DEM	033426000000	3341679	Rent	28/11/2011	27/02/2012	2,000.00	400.00	2,400.00			2,400.00	
01/02/2012	DEM	034156000000	341430/2	Rent	28/02/2012	27/05/2012	2,000.00	400.00	2,400.00			2,400.00	
Tenancy Total							6,000.00	1,200.00	7,200.00	0.00	2,400.00		4,800.00
Property Total							\$5,875.00	17,175.00	103,050.00	0.00	66,300.00		36,750.00
Client Total							\$5,875.00	17,175.00	103,050.00	0.00	66,300.00		36,750.00

SCHEDULE OF DIRECTORSHIPS

PAUL MICHAEL KILMISTER

LOW FARM, MOOR LANE, SYERSTON, NEWARK, NOTTS.

COMPANY	DATE APPOINTED	DATE RESIGNED
LODGEDAY MANAGEMENT LIMITED	14 12 87	
ALDERNEY COURT MEWS MANAGEMENT ASSOCIATION	28 08 99	
BOURNSTON GROUP LIMITED (PREVIOUSLY EVER 2372 LIMITED)	24 09 04	
BOURNSTON DEVELOPMENTS LIMITED	12 01.93	
BOURNSTON (TRENT BRIDGE) LIMITED (PREVIOUSLY BOURNSTON (BRAMALL COURT) LIMITED	25 10 99	
BOURNSTON (BRAMALL LANE DEVELOPMENT) LIMITED	07 09 99	
BOURNSTON (CHARLOTTE ROAD DEVELOPMENT) LIMITED	18 12 92	15 06 10
BOURNSTON COMMERCIAL DEVELOPMENTS LIMITED	25.08 99	
BOURNSTON PROPERTY LIMITED	05.07.02	
KENTFORD ESTATES LIMITED	23 06 99	
WATERLAKES ESTATES LIMITED	23 09 98	
BOURNSTON ESTATES LIMITED	17 07.04	
BOURNSTON (RUSTON WAY) LIMITED	12 10 04	
BOURNSTON (CURZON) LIMITED	27 10 03	16 11 10

THE JUNXION MANAGEMENT COMPANY LIMITED	24 05 05	08 02.12
THE POINT AT BRADMARSH MANAGEMENT COMPANY LIMITED	25 06 02	
BOURNSTON (ST. MARK) LIMITED	06 06 01	
THE POINT AT SLEAFORD MANAGEMENT COMPANY	09 11 05	
THE POINT AT WORKSOP MANAGEMENT COMPANY LTD	28 12 05	
BOURNSTON (LEEN GATE) LIMITED	14 12 05	
BOURNSTON (LOUGHBOROUGH WHARF) LIMITED	11 04 06	16 11 10
BOURNSTON (TEESSIDE HOUSE) LIMITED	28.06 06	01 06 10
BOURNSTON (PAVILIONS BLOCK D) LIMITED	16 10 06	16 11 10
BOURNSTON (SOUTH STREET) LIMITED	16 10 06	
BOURNSTON (STOCKTON) LIMITED	21 02 07	
BOURNSTON (HUDDERSFIELD) LIMITED	27 02 07	01 06 10
BOURNSTON (MIDDLESBROUGH) LIMITED	27 02 07	01.06 10
BOURNSTON (THE POINT AT WEST BRIDGFORD) LIMITED	16 04 07	

ASHA HOUSE MANAGEMENT COMPANY LIMITED	23.04 07	20.10.09
BOURNSTON (OXFORD STREET) LIMITED	24.04.07	01 06 10
MEZZINO LIMITED	12 07.10	
CLAREMONT PROPERTIES LIMITED	05 12 91	20 03 01
WELLSIDE PROPERTIES LIMITED	17.06.94	03.98
OAKTREE PROPERTIES LIMITED	09 03 95	12 97
BEARDVALE LIMITED	24.01 95	12 97
EIS BUILD PLC	29 03 95	27 09 00
KINGFISHER COURT (MELTON) MANAGEMENT COMPANY LIMITED	03 07 00	15 10 01
PARKGATE RESIDENTS (NOTTINGHAM) LIMITED	08 09 99	31 12 04
SYERSTON PROPERTIES LIMITED	05 04 91	17 11 07
THE CONNEXION MANAGEMENT COMPANY LIMITED	23 05.02	24 09 04
THE POINT LINCOLNFIELDS MANAGEMENT COMPANY LIMITED	01 03 02	07.08.06
BOURNSTON (SUNDERLAND) LIMITED	10 03 08	01 06.10
BOURNSTON (STOCKTON 2) LIMITED	19 02 08	01 06.10