

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

05393009

Name of Company

Goldrush Properties Limited

I / We

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 August 2016

Signed



Date 26 August 2016

BV Corporate Recovery & Insolvency Services Limited
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref GOLDRUS/VAS/JCC

Insol

For Official Use



THURSDAY

A10 01/09/2016 #74
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Goldrush Properties Limited

on the 26 August 2016 the date of the resolution for winding up

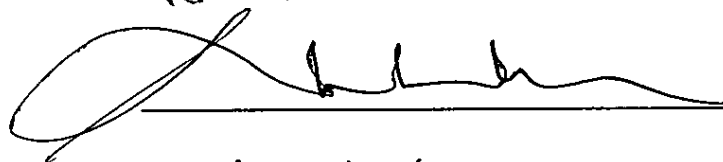
Statement of truth

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

Full Name

KWOK NO LAI

Signed



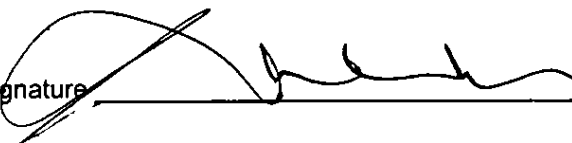
Dated

26/8/16

Goldrush Properties Limited
Statement Of Affairs as at 26 August 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Parcel of Land		20,000 00
Retention Monies	12,000 00	12,000 00
Cash at Bank	200 00	200 00
Estimated total assets available for preferential creditors		32,200 00

Signature  Date 26/8/16

Goldrush Properties Limited
Statement Of Affairs as at 26 August 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,200 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	32,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	32,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	32,200 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	32,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	32,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	576 00
Associated Company	207,951 00
Director Loan Account	293,074 00
	<u>501,601 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(469,401 00)
Estimated deficiency/surplus as regards creditors	<u>(469,401 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(469,501 00)</u></u>

Signature

Date

26/8/16

BV Corporate Recovery & Insolvency Services Limited
Goldrush Properties Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	0 00
CH01	R Hitchenor	School Farm, Barton Lane, Bradley, Stafford, ST18 9EF	576 00
CH02	D Hatcher & Sons Ltd	Unit 15, Sleaford Business Park, East Road, Sleaford, Lincolnshire, NG34 7EQ	0 00
CM00	Manley Properties Limited	Newport House, Newport Road, Stafford, ST16 1DA	207,951 03
CR00	Mr J Lai	c/o The Den, Tamworth Road, Keresley, Coventry, CV7 8JJ	293,073 97
RD00	Mr C W Daniel	The Den, Tamworth Road, Keresley, Coventry, CV7 8JJ	0 00
RL00	Mr K M Lai	c/o 2 Wood Crescent, Stafford, ST16 1NX	0 00
7 Entries Totalling			501,601.00

Signature 