

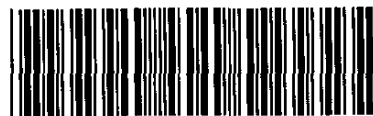
# AM02

## Notice of statement of affairs in administration



Companies House

TUESDAY



\*A8WN64B7\*

A12

14/01/2020

#131

COMPANIES HOUSE

### 1 Company details

Company number 0 7 6 8 7 2 3 1

Company name in full Betteshanger Sustainable Park Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Mark

Surname Newman

### 3 Administrator's address

Building name/number 4 Mount Ephraim Road

Street Tunbridge Wells

Post town Kent

County/Region

Postcode T N 1 1 E E

Country

### 4 Administrator's name

Full forename(s) Vincent John

Surname Green

① Other administrator  
Use this section to tell us about  
another administrator.

### 5 Administrator's address

Building name/number 4 Mount Ephraim Road

Street Tunbridge Wells

Post town Kent

County/Region


Postcode T N 1 1 E E

Country

② Other administrator  
Use this section to tell us about  
another administrator.

AM02

Notice of statement of affairs in administration

<b>6 Attachment</b>																	
<div>I have attached a copy of: <input checked="checked" type="checkbox"/> Statement of affairs <input type="checkbox"/> Statement of concurrence</div>																	
<b>7 Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>2</td><td>1</td><td>2</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	0	2	1	2	2	0	1	9
d	d	m	m	y	y	y	y										
0	2	1	2	2	0	1	9										
<b>8 Date of the statement of concurrence (if applicable)</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y								
d	d	m	m	y	y	y	y										
<b>9 Sign and date</b>																	
Administrator's Signature	<div>Signature </div>																
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>3</td><td>0</td><td>1</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	3	0	1	2	0	2	0
d	d	m	m	y	y	y	y										
1	3	0	1	2	0	2	0										

## STATEMENT OF AFFAIRS

Name of Company  
Betteshanger Sustainable Park Limited

Company Number  
07687231

In the  
High Court of Justice, Business and Property Courts in  
Birmingham

Court case number  
965 of 2019

Statement as to the affairs of

Betteshanger Sustainable Park Limited

Hadlow College

Hadlow

Tonbridge

Kent

TN11 0AL

on the 2 December 2019, the date that the company entered administration.

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### Statement of Truth

I believe 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 2 December 2019 the date that the company entered administration.

Full Name

GRAHAM ROBERT MORLEY

Signed

G.R. Morley.

Dated

8th Jan 2020

Betteshanger Sustainable Park Limited  
Statement Of Affairs as at 2 December 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Fixed Assets	372,915.00	372,915.00
The Kent County Council		(904,762.00)
Deficiency c/d		<u>(531,847.00)</u>
<b>Assets subject to floating charge:</b>		
Trade Debtors	6,653.00	1,825.00
VAT - Net Input Tax Recoverable	3,599.00	3,599.00
Prepayments	3,827.00	3,827.00
Cash at Bank	11,247.00	11,247.00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>20,498.00</u>

Signature G R Marley Date 8/1/2020

Betteshanger Sustainable Park Limited  
Statement Of Affairs as at 2 December 2019

**A1 - Summary of Liabilities**

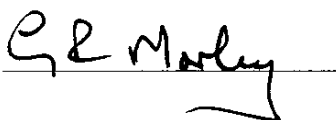
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	20,498.00
<b>Liabilities</b>	
Preferential Creditors:-	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	20,498.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	20,498.00
Estimated prescribed part of net property where applicable (to carry forward)	7,099.60
<b>Estimated total assets available for floating charge holders</b>	13,398.40
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	531,847.00
	<u>531,847.00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(518,448.60)</u>
Estimated prescribed part of net property where applicable (brought down)	7,099.60
<b>Total assets available to unsecured creditors</b>	7,099.60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	1,492,739.00
	<u>1,492,739.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(1,485,639.40)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	518,448.60
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(2,004,088.00)</u>
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(2,004,089.00)</u>

Signature Q R Maskey Date 8/1/2020

**Crowe U.K. LLP**  
**Betteshanger Sustainable Park Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ambit Catering (Kent) Limited	Unit 1A, Almond House, Betteshanger Road, Deal, Kent, CT14 0EN	750.00
CA01	ATS Development Limited	Unit 1C, Almond House, Betteshanger Road, Deal, Kent, CT14 0EN	450.00
CB00	Betteshanger Country Park Limited	The Cow Shed, Highland Court Farm, Bridge, Canterbury, Kent, CT4 5HW	19,522.00
CC00	David Charles	79 Western Road, Deal, Kent, CT14 6PT	370.00
CC01	Channel Facilities Management	Unit 5, Almond House, Betteshanger Road, Deal, Kent, CT14 0EN	1,369.00
CC02	Costain Care Limited	Unit 7, Almond House, Betteshanger Road, Deal, Kent, CT14 0EN	1,800.00
CD00	Dover District Council	Council Offices, White Cliffs Business Park, Whitfield, Dover, CT16 3PJ	1,642.00
CD01	Greg Dowell	Unit 8, Almond House, Betteshanger Road, Deal, Kent, CT14 0EN	1,080.00
CF00	Focus Group	Focus House, Ham Road, Shoreham-by-Sea, BN43 6PA	1,668.00
CF01	Fleet Care UK	Unit 10, Almond House, Betteshanger Road, Deal, Kent, CT14 0EN	2,700.00
CH01	Hadlow College (in Education Administration)	Tonbridge Road, Hadlow, Tonbridge, TN11 0AL	1,450,406.00
CJ00	Jaz 1st Estates (Property Matters) SE	Unit 11, Almond House, Betteshanger Road, Deal, Kent, CT14 0EN	500.00
CK00	The Kent County Council	Sessions House, County Hall, Maidstone, Kent, ME14 1XQ	904,762.00
CK01	KCS Kent County Supplies	Unit 1, Aylesford Commercial Park, New Hythe Lane, Aylesford, Kent, ME20 7FE	164.00
CM00	Mustang Washrooms	Unit N8, Europa Trading Estate, Fraser Road, Erith, DA8 1QL	7.00
CR00	RSM UK Audit LLP	Portland, 25 High Street, Crawley, West Sussex, RH10 1BG	1,200.00
CS00	Suez Recycling & Recovery UK	301-304 Parkway, Worle, Weston-super-Mare, Somerset, BS22 6WA	173.00
CS01	SSE PLC	Medway Power Station, Isle of Grain, Rochester, ME3 0AG	8,944.00
CU00	Ultimate Finance Limited	First Floor, Equinox North, Great Park Road, Bradley Stoke, Bristol, BS32 4QL	11.00
<b>19 Entries Totalling</b>			<b>2,397,518.00</b>

Signature

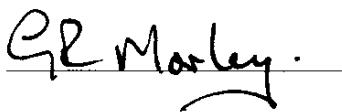


**Crowe U.K. LLP**  
**Betteshanger Sustainable Park Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Hadlow College (in Education Admi	c/o James Kershaw, BDO LLP, Central Square, 29 Wellington Street, Leeds, LS1 4DL	Ordinary	1.00	1	1.00	1.00
† Ordinary Entries Totalling					1		

Signature

Page 1 of 1



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07 January 2020 12.25

AM02

## Notice of statement of affairs in administration



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Tess Whitney

Company name

Crowe U.K. LLP

Address

4 Mount Ephraim Road

Tunbridge Wells

Post town

Kent

County/Region

Postcode

T N 1 1 E E

Country

DX

Telephone

01892 700200



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



### Important information

All information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)