

# Notice of statement of affairs

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986


Name of Company Highmore Homes (Stoneway) One Limited	Company number SC306868
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(a) Insert full name(s)  
and address(es) of  
administrator(s)

~~I/We~~ (a) Colin Peter Dempster and Thomas Merchant Burton  
of Ernst & Young LLP, Ten George Street, Edinburgh, EH2 2DZ

attach a copy of:-

- \* Delete as applicable
- \* the statement(s) of affairs;
  - ~~\* the statement(s) of concurrence;~~
  - ~~\* a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company.

Signed   
Joint Administrator(s)  
Dated 6/8/09

## 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

Jennifer Thorpe	
Ernst & Young LLP, Ten George Street, Edinburgh, EH2 2DZ	
	Tel: 0131 777 2289
DX Number:	DX Exchange:

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX 235 Edinburgh / LP 4 Edinburgh-2

WEDNESDAY



SCT 12/08/2009 390  
COMPANIES HOUSE

## Statement of affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986  
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

(a) Insert name of the  
company

Statement as to the affairs of (a)

Highmore Homes Stoneway (One) Limited

(b) Insert date as at (b) 18 February 2009, the date that the company entered administration.

### Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete.

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Newbury House 20 Kings Rd West Newbury Lakes

Signed

This 26<sup>th</sup> day of May 2009

Before me

A Notary Public or Justice of the Peace or Solicitor

Thomas Eggar LLP  
Newbury House  
20 Kings Road West  
Newbury  
Berkshire  
RG14 5XR  
Tel: 01635 571000

STATEMENT as to the affairs of the company on the 18th February 2009

Please do not write in this margin  
Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £
<b>ASSETS</b>		
Assets not specifically secured (as per List "A")		
Assets specifically secured (as per List "B")	£	
Estimated realisable value	1,053,000	
Less: Amount due to secured creditors	(1,305,344)	
Estimated Surplus	(252,344)	
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		(252,344)
<b>LIABILITIES</b>		
Preferential creditors (as per List "C")		
Estimated balance of assets available for holders of floating charges and unsecured creditors		
Estimated prescribed part of net property where applicable (to carry forward)		
Holders of floating charges (as per List "D")		
Estimated surplus/deficiency as regards holders of floating charges		
Estimated prescribed part of net property where applicable (brought down)		
Unsecured Creditors	£	
Trade accounts (as per List "E")	(364)	
Bills payable (as per List "F")		
Contingent or other liabilities (as per List "G")	(223)	
Total unsecured creditors (excluding any shortfall to floating charge holders)	(587)	
Estimated Surplus/Deficiency as regards creditors unsecured creditors (excluding any shortfall to floating charge holders)		(587)
Estimated deficiency after floating charge where applicable (brought down)		(587)
Estimated Surplus/Deficiency as regards creditors		(252,344)
Issued and Called-up Capital		
Estimated Surplus/Deficiency as regards members		(252,931)

These figures must be read subject to the following:-

\*[(a) There is no unpaid capital liable to be called up]

\*[(b) The nominal amount of unpaid capital liable to be called up is £ estimated to produce £ which is/is not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets

\*delete as appropriate

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Please complete legibly, preferably in black type, or bold block lettering

**Statement of affairs LIST 'A'**  
Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank		
Cash in hand		
Marketable securities (as per Schedule I)		
Bills receivable (as per Schedule II)		
Trade debtors (as per Schedule III)	5,000	
Loans and advances (as per Schedule IV)		
Unpaid calls (as per Schedule V)	100	
Stock in trade		
Work in progress		
Heritable property		
Leasehold property		
Plant, machinery and vehicles		
Furniture and fittings, etc		
Patents, trade marks, etc		
Investments other than marketable securities		
Other property		
Total	5,100	

Signed

*Michael Megra*  
*P. J. Jones*  
Solicitor

Dated

*26/5/09*

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**SCHEDULE I TO LIST 'A'**  
**Statement of affairs**  
**Marketable Securities**

Please complete legibly,  
preferably in black type,  
or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book Value £	Estimated to produce £

Signed

*Michael Rogers*  
*M Rogers*

Dated

*26/5/09*

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# **SCHEDULE II TO LIST 'A'**

## **Statement of affairs**

**Bills of exchange, promissory notes etc, available as assets**

Please complete legibly,  
preferably in black type,  
or bold block lettering

**Names to be arranged in alphabetical order and numbered consecutively**

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note

Signed

*Michael Regan*  
*RH6257*

Dated

*26/5/09*

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**SCHEDULE III TO LIST 'A'**  
**Statement of affairs**  
**Trade debtors**

Please complete legibly,  
preferably in black type,  
or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name of address of debtor	Particulars of any securities held for debt	Book Value £	Estimated to produce £
	Mr S Jones, Rectory Barn, Glazeley Manor, Glazeley, Bridgnorth		5,000	

Signed

*MAR 26 1909*  
*M Jones*

Dated

*26/5/09*

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**SCHEDULE IV TO LIST 'A'**  
**Statement of affairs**  
**Loans and Advances**

Please complete legibly,  
preferably in black type,  
or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name of address of debtor	Particulars of any securities held for debt	Book Value £	Estimated to produce £

Signed

*Michael Rogers*  
*M. Rogers*

Dated

*26/5/09*



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**SCHEDULE V TO LIST 'A'**  
**Statement of affairs**  
**Loans and Advances**

Please complete legibly,  
preferably in black type,  
or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
		Highmore Residential Limited 28 Stafford Street, Edinburgh	50	1	50	
		Stoneway Estates Limited 696 Yardley Wood Road, Billesley, Birmingham, B13 0HY	50	1	50	

Signed

*M. H. M. Lloyd*  
*M. H. M.*

Dated

*26/5/09*

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**LIST 'B' (Consisting of \_\_\_\_\_ pages)**

## Statement of affairs

**Assets specifically secured and creditors fully or partly secured (see note below)  
(not including debenture holders secured by a floating charge)**

**Please complete legibly,  
preferably in black type,  
or bold block lettering**

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
	Legal charge over property at Bridgnorth		Bank of Scotland	The Mound, Edinburgh

**Note:** For this purpose treat as a creditor but identify separately

- a) an owner of goods in the company's possession under a hire-purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement.

Please do not write in this margin

LIST 'C' (Consisting of \_\_\_\_\_ pages)

Statement of affairs

Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

Please complete legibly, preferably in black type, or bold block lettering

No	Name of Creditor	Address	Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List 'E'

Signed

*Michael Ryan*

Dated

*26/5/09*

**Please complete legibly,  
preferably in black type,  
or bold block lettering**

## Statement of affairs

**List of holders of debentures secured by a floating charge**

**Names to be arranged in alphabetical order and numbered consecutively**

No	Name and address of Holder	Amount £	Description of assets over which security extends

**Signed**

**Dated**

26/5/09

**LIST 'E' (Consisting of \_\_\_\_\_ pages)**

## Statement of affairs

**Unsecured creditors – trade accounts.**

**Identify separately on this list, customers claiming amounts paid in advance of the supply of goods and services**

**Please complete legibly,  
preferably in black type,  
or bold block lettering**

**Names to be arranged in alphabetical order and numbered consecutively**

No	Name of and address of creditor	Amount of the debt £
	Chiene & Tait, 61 Dublin Street, Edinburgh	364

**Signed**

**Dated**

26/5/09

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**LIST 'F'**

**Statement of affairs**

**Unsecured creditors – Bills payable, promissory notes etc.**

Please complete legibly,  
preferably in black type,  
or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively.

**\*Note**

The particulars of any bills  
of exchange and  
promissory notes held by  
a holder should be  
inserted immediately  
below the name and  
address of such creditor

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £

Signed

*Michael Long*  
*M Long*

Dated

*26/5/09*

**Please complete legibly,  
preferably in black type,  
or bold block lettering**

**Names to be arranged in alphabetical order and numbered consecutively.**

**Signed**

**Dated**

Dated 26/5/09