

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Bowesfield Properties Limited

Company number

02032032

In the

High Court of Justice, Companies Court

(full name of court)

Court case number

2354 of 2016

(a) Insert full
name(s) and
address(es) of
administrator(s)We,
Arron Kendall
Moorfields
88 Wood Street
London
EC2V 7QFSimon Thomas
Moorfields
88 Wood Street
London
EC2V 7QF

attach a copy of -

*Delete as
applicable

the Statement of Affairs

in respect of the administration of the above company

Signed



Arron Kendall - Joint Administrator

Dated

1 August 2016

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
formThe contact information that you give
will be visible to searchers of the
public recordArron Kendall
Moorfields
88 Wood Street
London
EC2V 7QF

DX Number

0207 186 1144
DX Exchange

COMPANIES HOUSE



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03/08/2016

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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

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WEDNESDAY

Statement of affairs

Name of Company

Bowesfield Properties Limited

Company number

02032032

In the High Court of Justice, Chancery Division,
Companies Court.

[full name of court]

Court case number

2354 of 2016

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

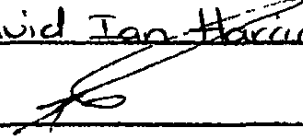
Statement as to the affairs of (a) Bowesfield Properties Limited

on the (b) 29 April 2016, 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 (b) 29 April 2016 the date that the company entered administration.

Full name David Ian HarrimanSigned : Dated 16/6/16

Bowesfield Properties Limited
Statement of Affairs as at 29 April 2016

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge		
Freehold Properties	827 000	800 000
OCM		(42 000 000)
Assets subject to floating charge		
Trade Debtors		8 000
Bank		32 000
Intercompany -		
- Hartlepool Renaissance	1936 000	0
- Mandale York	10 000	0
- Mandale Commercial	240 000	0
- Whitby Investment	202 000	202 000
- HHR Investments	668 000	668 000
- Portrack Trading	109 000	0
- DM Residential	106 000	0
Uncharged assets Ark Grove	23 000	23 000

Estimated total assets available for preferential creditors

(40 267 000)

Signature



Date

7/7/16

Bowesfield Properties Limited
Statement of Affairs as at 29 April 2016

A1- Summary of Liabilities

Liabilities	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	(40 267 000)
Liabilities	
Estimated deficiency/surplus as regards to preferential creditors	(40 267 000)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	(40 267 000)
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	(40 267 000)
Estimated prescribed part of net property where applicable (brought down)	
Surplus of assets after floating charges brought down	
Total assets available for unsecured creditors	
Unsecured non preferential claims	
Trade Creditors	2,000
Directors Loan	7,000
Intercompany	
Bowesfield Investments	4,000
Mandale Investments	11,000
Arkgrove Limited 2005	24,000
Mandale Construction	922,000
Coast Developments	9,000
Estimated deficiency/surplus as regards non preferential creditors	979,000
Issued and called up capital	14,750
Estimated total deficiency/surplus as regards members	

Signature

Date

7/7/16

Bowesfield Properties Limited
B - Company Creditors

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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Bowesfield Investments	C/O Moorfields	4,000	None	N/A	N/A
Mandale Investments	Mandale House, 5 Neville Road, Stockton on Tees TS18 2RD	11,000	"	"	"
Arkroyne Pension Scheme	Mandale House, 5 Neville Road Stockton on Tees, TS18 2RD	24,000	"	"	"
Mandale Construction	Mandale House, 5 Neville Road Stockton on Tees, TS18 2RD	922,000	"	"	"
Coast Developments	C/O Moor fields	9,000	"	"	"
David Ian Hariman	Datterdill Hall, Low Worsall, Harman, TS15 9PG	7,000	"	"	"
Robertson	Unit 4 The Staithes, Watermark, Gateshead, Tyne & Wear NE11 9SN	1,400	"	"	"
Rowen Garden+ Landscape	Four Tree Cottage, 50 Silver Street, Barton, Richmond, DL10 6JN	200	"	"	"

Signature  Date 16/12/11

Bowesfield Properties Limited
C - Company Shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
David Ian Harriman	Saltergill Hall, Low Worsall, Uarm TS15 9PG	14750	14750	Ordinary
TOTALS				

Signature  Date 16/6/16