

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Three empty rectangular boxes for official use.

Company Number

05931896

Insert full name of company

Name of Company  
Haas Development and Property Limited

Insert full name and addresses

Christopher Wood  
Clough Corporate Solutions LLP  
New Chartford House  
Centurion Way  
Cleckheaton  
West Yorkshire  
BD19 3QB

the Liquidator(s) of the above named company attaches a statement of the company's affairs as at 28 July, 2009

Signed 

Date 29 July 2009


Presenter's name, address and reference (if any)

Clough Corporate Solutions LLP  
New Chartford House  
Centurion Way  
Cleckheaton  
West Yorkshire  
BD19 3QB

For Official Use

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COMPANIES HOUSE

### Statement of Affairs

Statement as to affairs of Haas Development and Property Limited on the 28 July, 2009 being a date not more than 14 days before the date of the resolution for winding up

### Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

Insert full name and occupation

I Stephen Charles Salt

b) Insert full address

of 2 Roberts Crescent, Dumfries, Dumfriesshire, DG2 7RS

Make oath and say that the several pages exhibited hereto and marked A,A1,B and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 28 July, 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as property developers.

Sworn at

*Carhall*

Date

*28.7.2009*

Before me

*[Signature]*  
Solicitor

Signature

*S.C. Salt*

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Haas Development and Property Limited

A – Summary of Assets

	Book Value	Estimated to Realise
<b>Assets subject to Fixed Charge:</b>		
Freehold Land & Property	1,851,272	1,300,000
Leo Sawrij Limited	(2,321,850)	(2,321,850)
		<u>(1,021,850)</u>
 <b>Assets subject to Floating Charge:</b>		
Plant & Machinery	2,500	2,500
Cash Balances	18	18
Cash in Hand of Accountants	3,089	3,089
 <b>Estimated total assets available for Preferential Creditors</b>		<u><b>5,607</b></u>

Signature S.C. Salt

Date 28 / 7 / 2009

Haas Development and Property Limited

A1 – Summary of Liabilities

	Estimated to Realise
<b>Estimated total assets available for Preferential Creditors</b> (carried over from previous page)	5,607
<b>Preferential Creditors:</b>	
Total Preferential Claims	<u>0</u>
<b>Estimated surplus as regards Preferential Creditors:</b>	5,607
<b>Estimated total assets available for Floating Charge Holders</b>	5,607
Debts secured by floating charges	0
<b>Estimated surplus of assets after Floating Charges</b>	<u>5,607</u>
<b>Total assets available to Unsecured Creditors</b>	5,607
<b>Unsecured Creditors (excluding any shortfall to Floating Charge Holders)</b>	
Trade Creditors	72,973
Leo Sawrij Limited – shortfall brought down	<u>1,021,850</u>
	<u>(1,094,823)</u>
<b>Estimated (deficiency) as regards Creditors</b>	(1,089,216)
<b>Issued and called up capital</b>	
Ordinary shareholding	<u>18</u>
<b>Estimated total (deficiency) as regards Members</b>	<u>(1,089,234)</u>

Signature S.C. Salt

Date 28/7/2009

**B  
COMPANY CREDITORS**

Note: You must include all creditors and identify any 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 £
Anglian Water	PO Box 770, Lincoln, LN5 7WX	£2,708.71			0
Braintree District Council	Causeway House, Bocking End, Braintree, Essex, CM7 9HB	£52,087.00			0
Environmental Agency	Income Department, PO Box 263, Peterborough, PE2 8YD	£1,572.62			0
Leo Sawrij Limited	Boothtown, Swales Moor Road, Halifax, West Yorkshire, HX3 6UF	£2,321,850.00	Charge over freehold lease and property	15/02/2008	1,300,000
Npower Business	PO Box 8007, Oldbury, West Midlands, B69 2RH	£16,604.83			0
<b>Totals</b>		<b>£2,394,823.16</b>			<b>1,300,000</b>

Signature S.C. Galt Date 28 | 7 | 2009

**C COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Building Craftsmen (Dumfries) Limited	The Hollies, Peatford, Lockerbie, Dumfriesshire, DG11 1BJ	Ordinary	6	£6.00
Leo Sawrij Limited	Boothtown Swales Moor Road, Halifax, West Yorkshire, HX3 6UF	Ordinary	6	£6.00
Process Plant and Machinery Limited	Haas Grove Farm, Haas Loaning, Lockerbie, Dumfriesshire, DG11 2RQ	Ordinary	6	£6.00

*S.C. Salt*

Signature \_\_\_\_\_

Date 28 / 7 / 2009