

# 2.16B

The Insolvency Act 1986

## Notice of statement of affairs

Name of Company Lilybrook Developments Limited
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Company number 05494525
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In the High Court of Justice <small>(full name of court)</small>
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Court case number 3426/2010
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(a) Insert full name(s) and address(es) of administrator(s)

We (a)  
Alexander Kinninmonth  
RSM Tenon Recovery  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire, SO53 3TZ

Duncan Robert Beat  
RSM Tenon Recovery  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire, SO53 3TZ

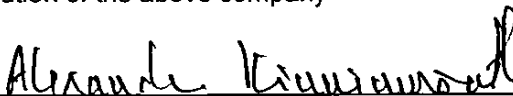
attach a copy of -

\*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

Dated

3 June 2011

### 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

Alexander Kinninmonth RSM Tenon Recovery Highfield Court, Tollgate Chandlers Ford Eastleigh Hampshire, SO53 3TZ	+44 (0) 2380 646 464 DX Exchange
DX Number	

TUESDAY



A10 07/06/2011 148  
COMPANIES HOUSE

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**

### STATEMENT OF AFFAIRS

Name of Company Lilybrook Developments Limited
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Company Number 05494525
----------------------------

In the High Court of Justice
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Court case number 3426 / 2010
----------------------------------

Statement as to the affairs of

Lilybrook Developments Limited  
Highfield Court  
Tollgate  
Chandlers Ford  
Eastleigh  
Hampshire

on the 23 April 2010, 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 23 April 2010 the date that the company entered administration

Full Name David Bennett

Signed 


Dated 24 / May / 2011.

For & on Behalf of  
Lilybrook Developments Limited

Lilybrook Developments Limited  
 Statement Of Affairs as at 23 April 2010

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Stock and Work-In-Progress	16,361,778 00	16,639,477 29	
Goodwill	NIL	1 00	
Intellectual Property Rights	NIL	1 00	
Kent Reliance Building Society		<u>(16,639,477 29)</u>	
		2 00	2 00
Motor Vehicle	Uncertain	6,000 00	
Bank of Scotland		<u>(3,400 00)</u>	
		2,600 00	2,600 00
<b>Assets subject to floating charge</b>			
<b>Uncharged assets:</b>			
Books and Records	NIL		1 00
Book Debts	25,318 00		6,330 00
Loan	17,000 00		Uncertain
Cash at Bank	131 66		131 66
Claim	1,856,956 45		Uncertain
<b>Estimated total assets available for preferential creditors</b>			<u>9,064 66</u>

Signature  Date 24/5/11.

Lilybrook Developments Limited  
Statement Of Affairs as at 23 April 2010

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,064 66
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	9,064 66
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated total assets available for floating charge holders</b>	9,064 66
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 2,602 00	NIL
<b>Estimated total assets available for floating charge holders</b>	9,064 66
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	9,064 66
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	9,064 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	541,787 34
HM Revenue & Customs	137,527 00
	679,314 34
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(670,249 68)
<b>Estimated deficiency/surplus as regards creditors</b>	(670,249 68)
Issued and called up capital Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(671,249 68)

Signature  Date 24/5/11

**Lilybrook Developments Limited  
B - Company Creditors**

Key	Name	Address	£
CA01	Aviva Insurance	PO Box 4, Surrey Street, Norwich, NR1 3NG	0 00
CB04	Bank of Scotland	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	3,400 00
CB03	Barton Willmore Design Limited	Beansheaf Farmhouse, Bourne Close, Calcot, Reading, Berks, RG31 7BW	45,208 85
CB02	Brandon Hire Plc	72-75 Feeder Road, Bristol, BS2 0TQ	109,541 89
CB01	BRC Limited	Credit Control Department, Corporation Road, Newport, South Wales, NP19 4RD	3,414 34
CB09	British Gas Business	PO Box 7685, Leicester, LE19 1ZE	660 00
CB05	British Gas plc	PO Box 3055, Eastbourne, BN21 9FE	1,070 00
CB0C	British Gas Residential	c/o Buchanan Clark & Wells, Bew House, 24 George Square, Glasgow, G2 1EG	0 00
CB06	Broadmead	c/o Richard Slade and Company, Ground Floor East, 9 Gray's Inn Square, Gray's Inn, London, WC1R 5JD	0 00
CB07	Broadmead		0 00
CB08	BT plc	c/o Credit Solutions Limited, Capella Court, Brighton Road, Purley, Surrey, CR8 2PG	0 00
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	1,725 81
CB0A	Burgess Hodgson	Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN	11,456 25
CC01	Cattell Skinner	23 Wincheap, Canterbury, Kent, CT1 3RX	4,452 74
CC05	Chandlers Building Supplies	Head Office & Accounts, The Broyle, Ringmer, East Sussex, BN8 5NP	5,375 28
CC06	Charles Wilson Engineers Limited	86 High Street, Harpenden, Herts, AL5 2SP	3,708 93
CC07	Charles Wilson Engineers Limited	c/o Irwin Mitchell, 40 Holborn Viaduct, London, EC1N 2PZ	0 00
CC03	CITB-Construction Skills	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	3,631 00
CC04	Companies House	Late Filing Penalties, P O Box 710, Crown Way, Cardiff, CF14 3UZ	750 00
CC00	Contributions Agency	Insolvency Section, Room 106E Central Office, Longbenton, Newcastle upon Tyne NE98 1YX	0 00
CC02	Corrugated Beamform Limited	Unit 3D Bloxwich Business Park, Fryers Road, Bloxwich, West Midlands, WS2 7LY	1,102 62
CC08	CSDP Architecture	The Studio, 15 Tudor Road, Canterbury, Kent, CT1 3SY	0 00
CD00	DMH Stallard LLP	Gainsborough House, Pegler Way, Crawley, West Sussex, RH10 1BW	29,167 03
CE00	Ecology Solutions Limited	Crossways House, The Square, Stow on the Wold, Gloucestershire, GL54 1AB	3,213 51
CE03	EDF Energy	Osprey House, Osprey Road, Sowton Industrial Estate, Exeter, EX2 7WN	10,150 00
CE04	EDF Energy	c/o Buchanan Clark & Wells, Bew House, 24 George Square, Glasgow, G2 1EG	0 00
CE05	EDF Energy Plc	c/o LCS, 1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	0 00
CE01	Elliott Loohire Limited	National Control Centre, Century Street, Sheffield, S9 5DX	377 60
CE02	Elliott Loohire Limited	Manor Drive, Peterborough, PE4 7AP	3,788 00

Signature 

**Lilybrook Developments Limited  
B - Company Creditors**

Key	Name	Address	£
CH03	Heath Lambert Insurance	133 Houndsditch, London, EC3A 7AH	0 00
CH00	Hill Electrics	Anneli, 2nd Avenue, Kingsgate, Broadstairs, Kent, CT110 3LL	133,600 00
CH01	Hire Station Limited	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	2,674 39
CH02	HM Revenue & Customs	Medvale House, Mote Road, Maidstone, Kent, ME15 6AE	137,527 00
CH04	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH05	HM Revenue & Customs	Kent Debt Management Office, Medvale House, Mote Road, Maidstone, Kent, ME15 6AF	0 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CI01	Insolvency Practitioner Policy Section	The Insolvency Service, Area 5 6, 21 Bloomsbury Street, LONDON, WC1B 3QW	0 00
CJ01	Jewson Limited	c/o J E Baring & Co, First Floor, 63-66 Hatton Garden, London, EC1N 8LE	0 00
CJ00	Jewson Ltd	Carlton Road, Ashford, Kent, TN23 1DP	12,653 97
CK00	Kent Reliance Building Society	Reliance House, Sun Pier, Chatham, Kent, ME4 4ET	16,639,477 29
CL00	Legal & General	PO Box 6984, Birmingham, B5 4BR	0 00
CM00	Magnet Limited	PO Box 72, Oakdene House, Bingley, West Yorkshire, BD16 4ZA	6,629 46
CM01	Magnet Limited	c/o Berr Sugden, 23-27 Devonshire Street, Keithley, West Yorkshire, BD21 2BQ	0 00
CH06	Mrs S P Houghton	White Lodge, 14 Grenham Road, Birchington, Kent, CT7 9JH	0 00
CO00	Orange	Payment Processing, PO Box 52, Sheffield, S98 1DX	690 60
CP00	PJ Thomason & Associates Limited	4 Carnoustie Close, Chestfield, Whitstable, Kent, CT5 3PW	17,250 00
CR03	Rexel Senate Limited	c/o Coltman Warner Cranston LLP, Unit 3 The Innovation Village, Coventry University Technology Park, Cheetah Road, Coventry, CV1 2TL	0 00
CR04	Rexel Senate Limited	Senate House, 6-16 Southgate Road, Poiters Bar, Herts, EN6 5DS	4,113 63
CR00	Reynolds Porter Chamberlain LLP	Tower Bridge House, St Katharine's Way, London, E1W 1AA	2,320 68
CR01	Robert West Consulting Limited	West House, 46 High Street, Orpington, Kent, BR6 0JQ	66,935 52
CR02	Robert West Consulting Limited	c/o Beale & Co LLP, Garrick House, 27-32 King Street, Covent Garden, London, WC2E 8JB	0 00
CB0B	Royal and SunAlliance Insurance plc	c/o Berymians Lace Mawer, Salisbury House, London Wall, London, EC2M 5QN	0 00
CS01	Scott Wilson	10th Floor, International House, Dover Place, Ashford, Kent, TN23 1HU	12,833 25
CS07	Scottish Power	Scottish Power Energy Retail Ltd, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	400 00
CS05	Screwfix Direct Limited	c/o Shoosmiths, Apex Plaza, Forbury Road, Reading, RG1 1SH	0 00
CS03	Screwfix Direct Limited	Accounts Department, Trade House, Mead Avenue, Yeovil, BA22 8RT	0 00
CS02	Selwood Limited	Bournemouth Road, Chandlers Ford, Hampshire, SO53 2ZL	3,786 13
CS06	Selwood Limited	c/o Steele Raymond LLP, Richmond Point, 43 Richmond Hill, Bournemouth, Dorset, BH2 6LR	0 00

Signature

**Lilybrook Developments Limited  
B - Company Creditors**

Key	Name	Address	£
CS08	Selwood Limited	c/o Begbies Traynor, Temple Point, 1 Temple Row, Birmingham, B2 5LG	0 00
CS00	Seymour Harris	26 Highfield Road, Edgbaston, Birmingham, B15 3DP	24,035 00
CS04	Southern Water	PO Box 41, Worthing, BN13 3NZ	3,800 00
CS09	Southern Water Services Limited	Southern House, PO Box 41, Worthing, BN13 3NZ	0 00
CS0A	Southern Water Services Limited	Southern House, PO Box 41, Worthing, BN13 3NZ	0 00
CS0B	Southern Water Services Limited	Southern House, PO Box 41, Worthing, BN13 3NZ	0 00
CS0C	Southern Water Services Limited	Southern House, PO Box 41, Worthing, BN13 3NZ	0 00
CS0D	Southern Water Services Limited	Southern House, PO Box 41, Worthing, BN13 3NZ	0 00
CS0E	Southern Water Services Limited	Southern House, PO Box 41, Worthing, BN13 3NZ	0 00
CS0F	Southern Water Services Limited	Southern House, PO Box 41, Worthing, BN13 3NZ	0 00
CS0G	Southern Water Services Limited	Southern House, PO Box 41, Worthing, BN13 3NZ	0 00
CS0H	Southern Water Services Limited	Southern House, PO Box 41, Worthing, BN13 3NZ	0 00
CT04	Tambrook Jersey Limited	Beechside Business Centre, Rue du Hocq, St Clement, Jersey, JE2 6LF	0 00
CT01	Telefonica O2 Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	191 55
CT02	Thanet District Council	Revenues & Benefit Service, PO Box 9, Cecil Street, Margate, Kent, CT9 1XZ	216 00
CT03	The Loft Shop Limited	c/o Lane & Co, 24-26 Broadway North, Walsall, WS1 2AJ	0 00
CT00	The Loft Shop Limited	Eldon Way, Littlehampton, BN17 7HE	886 24
CW00	Woiseley (UK) Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	9,632 07
CW01	Wreford Limited in liquidation	PASS to SOUTHAMPTON CORPORATE, RECOVERY TEAM	345 00
<b>77 Entries Totalling</b>			<b>17,322,191.63</b>



Signature

**Lilybrook Developments Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Lilybrook Holdings Limited	c/o Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN	0	1,000	0	1,000
<b>1 Entries Totalling</b>						<b>1,000</b>



Signature

Page 1 of 1