

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

|  |  |  |
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|  |  |  |
|--|--|--|

**Company Number**

01262767

Name of Company

A Forrest-Hay Limited

I / We

Paul Walker, 28 Foregate Street, Worcester, WR1 1DS

David Clements, 28 Foregate Street, Worcester, WR1 1DS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 February 2015

Signed



Date 16 February 2015

Harrisons Business Recovery and Insolvency Limited  
2nd Floor  
33 Blagrove Street  
Reading  
RG1 1PW

Ref AFORR001/PW/DC/LCH/CJ

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



A05

\*A41113QI\*

18/02/2015

#206

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

A Forrest-Hay Limited

on the 16 February 2015 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

ANTHONY FORREST HAY

Signed



Dated

16 - 2 - 15

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A Forrest-Hay Limited  
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Freehold Property                                                  | 556,170 00      | 250,000 00                   |
| Lloyds Bank Plc - Mortgage                                         |                 | (351,331 99)                 |
| Lloyds Bank Plc - Overdraft                                        |                 | (31,819 04)                  |
| Deficiency c/d                                                     |                 | <u>(133,151 03)</u>          |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| Office furniture and equipment                                     | 2,156 00        | 1,250 00                     |
| Stock                                                              | 27,413 00       | 750 00                       |
| Book Debts                                                         | 2,588 00        | Uncertain                    |
| <b>Uncharged assets:</b>                                           |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>2,000 00</u>              |

Signature



Date

16.2.15

A Forrest-Hay Limited  
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 2,000 00                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 1,039 80                     |
|                                                                                                                                                    | 1,039 80                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 960 20                       |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 960 20                       |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 960 20                       |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| Deficiency b/d                                                                                                                                     | 133,151 03                   |
|                                                                                                                                                    | 133,151 03                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | (132,190 83)                 |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 112,326 30                   |
| Employees                                                                                                                                          | 693 20                       |
| Director                                                                                                                                           | 108,774 00                   |
| HM Revenue & Customs - PAYE/NI                                                                                                                     | 2,858 17                     |
| HM Revenue & Customs - VAT                                                                                                                         | 31,099 09                    |
|                                                                                                                                                    | 255,750 76                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (255,750 76)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                | 132,190 83                   |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (387,941 59)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 300 00                       |
|                                                                                                                                                    | 300 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (388,241 59)                 |

Signature



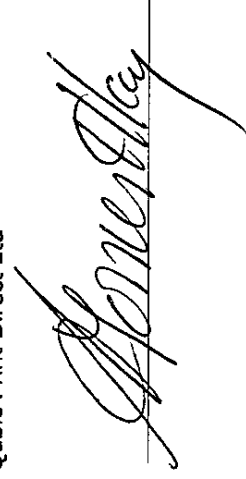
Date

16 - 2 - 15

**Harrisons Business Recovery and Insolvency Limited**  
**A. Forrest-Hay Limited**  
**B - Company Creditors**

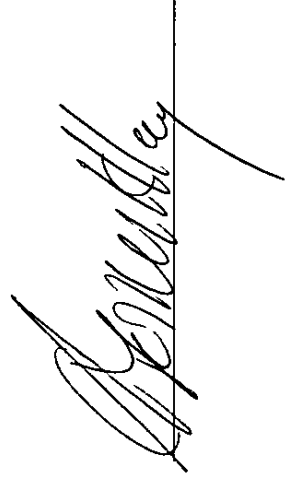
| Key  | Name                                     | Address                                                                                                           | £          |
|------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------|
| CA00 | ADT Fire & Security Plc                  | ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA                                                        | 192 24     |
| CA01 | Anchorcert                               | PO Box 151, Newhall Street, Birmingham, B3 1SB                                                                    | 0.00       |
| CB00 | British Gas (Electricity)                | Insolvency Department, PO Box 7687, Leicester, LE19 1ZT                                                           | 361 03     |
| CB01 | BT                                       | Insolvency Dept, Durham, DH98 1BT                                                                                 | 72.40      |
| CB02 | Ballard Dale Syree Watson LLP            | Oakmoore Court , Kingswood Road, Hampton Lovett, Droitwich Spa, Worcestershire, WR9 0AH                           | 5,520.00   |
| CB03 | Beacon Bookkeeping & Accountancy Limited | Wyche Innovation Centre, Walwyn Road, Malvern, WR13 6PL                                                           | 150.00     |
| CC00 | Chubb Fire & Security Ltd                | Number 1, The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS                                  | 284 60     |
| CC01 | Cartridge People                         | 3rd Floor, 37 Esplanade, St Helier, Jersey, JE2 3QA                                                               | 0.00       |
| CC02 | CME Leicester Ltd                        | 549 Aylestone Road, Leicester, LE2 8TD                                                                            | 0.00       |
| CC03 | Cybertill Limited                        | Clock Tower Cout, Knowsley Park, Prescott, Merseyside, L34 4AQ                                                    | 57 60      |
| CC04 | Ken Carr                                 | PO Box 156, Edenbridge, Kent, TN8 9BG                                                                             | 0.00       |
| CD00 | Di Perle GMBH                            | Langenhärmer Weg 33, Nordstedt Schleswig-Holstein, 22844, Germany                                                 | 0.00       |
| CE00 | Enesco Limited                           | Brunthill Road, Kingstown, Carlisle, CA3 0EN                                                                      | 0 00       |
| CF00 | First Data Resources Limited             | First Data Global Leasing, Janus House, Endeavour Drive, Basildon, SS14 3WF                                       | 0 00       |
| CF01 | Mr A Forrest-Hay                         | Smallwood, 23 Areley Court, Areley Kings, Stourport on Severn, Worcestershire, DY13 0AR                           | 108,774 00 |
| CH00 | HM Revenue & Customs - PAYE/NIC          | Customer Operations Employers Office , BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ | 2,858.17   |
| CH01 | HM Revenue & Customs - VAT               | Insolvency Operations, Queens Dock, Liverpool, L74 4AF                                                            | 31,099.09  |
| CH02 | Hirschfelds Limited                      | 80-90 Hatton Garden (Suite 26), London, EC1N 8PN                                                                  | 52,626.00  |
| CJ00 | J & S Repairs                            |                                                                                                                   | 0.00       |
| CL00 | L C Designs Co Ltd                       | London House , Sheldon Way, Larkfield, Aylesford, Kent, ME20 6SE                                                  | 0.00       |
| CL01 | Lloyds Bank Plc - Mortgage               | The Cross, Worcester, WR1 3PY                                                                                     | 351,331.99 |
| CL02 | Lloyds Bank Plc - Overdraft              | The Cross, Worcester, WR1 3PY                                                                                     | 31,819 04  |
| CM00 | McCourts Jewellery                       | PO Box 142, Morpeth, Northumberland, NE65 8XJ                                                                     | 617 40     |
| CM01 | Michiko Pearls Limited                   | PO Box 160, Worcester, WR3 7WE                                                                                    | 488.51     |
| CN00 | N Vogel & Sons Limited                   | Suite C, 100 Hatton Garden, London, EC1N 8NX                                                                      | 43,158.50  |
| CP00 | Prime Chartered Accountants              | 5 Argosy Court, Scimitar Way, Whitley Business Park, Coventry, CV3 4AG                                            | 2,520 00   |
| CQ00 | Qubic Print Direct Ltd                   | Sovereign Way, Chester West Park, Chester, CH1 4QU                                                                | 0.00       |

Signature



**Harrisons Business Recovery and Insolvency Limited**  
**A. Forrest-Hay Limited**  
**B - Company Creditors**

| Key                         | Name                    | Address                                                                         | £                 |
|-----------------------------|-------------------------|---------------------------------------------------------------------------------|-------------------|
| CR00                        | Rodney Holman           | The Mews House, 33 Dyer Street, Cirencester, Gloucestershire, GL7 2PP           | 1,282.30          |
| CU00                        | UK General Insurance    | CJN Insurance Services Ltd, 1-3 Teme Street, Tenbury Wells, Worcester, WR15 8BB | 1,537.12          |
| CV00                        | N Vogel & Sons Ltd      | Suite C, 1st Floor, 100 Hatton Garden, London, EC1N 8NX                         | 0.00              |
| CV01                        | Verity Time Company Ltd | P.O. Box 188, Tring, Hertfordshire, HP23 6YU                                    | 407.10            |
| CW00                        | Worcester City Council  | Revenue & Benefits, PO Box 11, Pershore, WR10 1PU                               | 3,051.50          |
| CZ00                        | Zarco Jewellery         | Birmingham                                                                      | 0.00              |
| EH00                        | Mrs Joanne Heaton       | 10 Grassmere Drive, Worcester, WR4 9HJ                                          | 608.00            |
| EK00                        | Mrs Alison King         | Apartment 9, Pierpoint Court, Pierpoint Street, Worcester, WR1 1TB              | 525.00            |
| EN00                        | Mrs Wendy Nash          | 26 Leabank Drive, Bevere, Worcester, WR3 7QZ                                    | 600.00            |
| RF00                        | Mr A G Forrest-Hay      | 23 Areley Court, Areley Kings, Stourport on Severn, Worcestershire, DY13 0AR    | 0.00              |
| RF01                        | Mrs K E Forrest-Hay     | 23 Areley Court, Areley Kings, Stourport on Severn, Worcestershire, DY13 0AR    | 0.00              |
| <b>38 Entries Totalling</b> |                         |                                                                                 | <b>639,941.59</b> |

Signature 

**A. Forrest-Hay Limited**  
**C - Shareholders**

| Key                        | Name               | Address                                                                      | Pref | Ord | Other | Total      |
|----------------------------|--------------------|------------------------------------------------------------------------------|------|-----|-------|------------|
| HF01                       | Mr A G Forrest Hay | 23 Areley Court, Areley Kings, Stourport on Severn, Worcestershire, DY13 0AR | 0    | 300 | 0     | 300        |
| <b>1 Entries Totalling</b> |                    |                                                                              |      |     |       | <b>300</b> |

Signature

