

S95/99

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
The Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

1337912

Name of Company

Heraldend Limited (Formerly Barker Poland Financial Management Limited)

If We

Gary Paul Shankland

Neil John Mather

Begbies Traynor (Central) LLP
31st Floor
40 Bank Street
Canary Wharf
London
E14 5NR

the liquidators of the above named company attach a statement of the company affairs
as at 11 May 2015

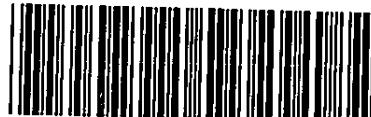
Signed _____ Date _____
KUTI

Begbies Traynor (Central) LLP
31st Floor
40 Bank Street Insolvency Section
London
E14 5NR

Ref HE156CVL/GPS/NJM/RJG/NXB/M

For Official Use

Post Room



A48E01YW
A07 28/05/2015 #152
COMPANIES HOUSE
A47GZCNK
A20 15/05/2015 #235
COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

Heraldend Limited (Formerly Barker Poland Financial Management Limited)

on the 11 May 2015, the date of the resolution for winding up

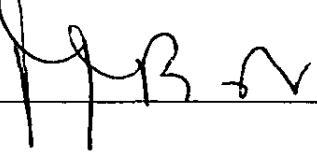
Statement of truth

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

Full Name

PATRICK GEORGE BARKER.

Signed



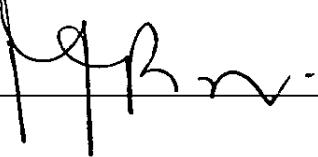
Dated

11 5 2015

Heraldend Limited (Formerly Barker Poland Financial Management Limited)
Statement Of Affairs as at 11 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge	<u><u>NIL</u></u>	<u><u>NIL</u></u>
Assets subject to floating charge		
Uncharged assets		
Book Debts	8,109 00	8,000 00
Cash at Bank	110,983 21	110,983 21
VAT refund	10,657 00	10,657 00
Intercompany Debt BPAM LLP	1,923 00	1,923 00
Estimated total assets available for preferential creditors		<u><u>131,563 21</u></u>

Signature  Date 11.5.2015

Heraldend Limited (Formerly Barker Poland Financial Management Limited)
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

	Estimated to Realise	£	£
Estimated total assets available for preferential creditors (Carried from Page A)		131,563 21	
Liabilities			
Preferential Creditors -		NONE	
Estimated surplus/(deficiency) as regards preferential creditors		131,563 21	
Debts secured by floating charge pre 15 September 2003			
Other Pre 15 September 2003 Floating Charge Creditors		NIL	
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Estimated total assets available for floating charge holders		NIL	
Debts secured by floating charges post 15 September 2003		NONE	
Estimated surplus/(deficiency) of assets after floating charges		131,563 21	
Estimated prescribed part of net property where applicable (brought down)			NIL
Total assets available to unsecured creditors		131,563 21	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade Creditors		(60,067 20)	
Other Claims		Uncertain	
Estimated surplus/(deficiency) as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		71,496 01	
Estimated surplus/(deficiency) as regards creditors			
Share Premium Account		(30,321 00)	
Issued and called up capital		(6,666 00)	
Ordinary Shareholders			
Estimated total surplus/(deficiency) as regards members		34,509 01	

Signature M B - M. Date 11 5 2015

Key	Name	Address	£
CA00	Mr D E Aikins	10 Broxbournebury Mews Broxbourne Heris EN10 7JA	Uncertain
CE00	Trustees of I E Must Limited	Retirement Benefits scheme FAO Mr T Clark 111 Fulville Gardens London W12 7JQ	Uncertain
CF00	Mr A E Flynn	7 The Pastures Barrell Lane Tottinge London N20 8AN	Uncertain
CH00	HM Revenue & Customs VAT	Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	Nil
CH02	HM Revenue & Customs	Enforcement & Insolvency Services (EIS) Worthing Durrington Bridge House Barnington Road Worthing BN12 4SE	Uncertain
CI00	Mr D K A Lawrence	c/o Wright Hassall LLP Olympus Avenue Leamington Spa Warwickshire CV34 6BF	Uncertain
CP00	Probs Service Limited	7 Ancels Court Rye Close Ancels Business Park Fletch GU51 2UY	60 067 20
CW00	Mr M S Webster	The Saddlery Hunisham Court Stables Hunisham Devon EX16 7NA	Uncertain
CW02	Wembley National Stadium Limited	Club Wembley Finance Department PO Box 1966, London SW1P 9EQ	Uncertain
10 Entries Totalling			60 067 20

Signature

Page 1 of 1

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