

# 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)

I/We

Gary Paul Shankland

Neil John Mather

Begbies Traynor (Central) LLP  
31<sup>st</sup> 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

11/5/15

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

Insolvency Section

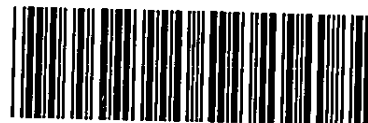
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Post Room

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THURSDAY



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COMPANIES HOUSE

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15/05/2015

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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

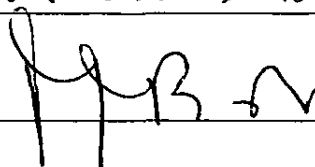
## Statement of truth

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

Full Name

PATRICK GEORGE BARKER.

Signed



Dated

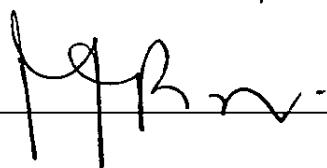
11 5 2015

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

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge</b>	<u>NIL</u>	<u>NIL</u>
<b>Assets subject to floating charge</b>	<u>NIL</u>	<u>NIL</u>
<b>Uncharged assets</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<u><b>131,563 21</b></u>

Signature



Date

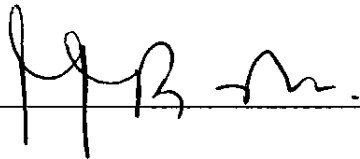
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**Heraldend Limited (Formerly Barker Poland Financial Management Limited)**  
**Statement Of Affairs as at 11 May 2015**

**A1 - Summary of Liabilities**

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

Signature



Date

11 5 2015,

Begbies Traynor (Central) LLP  
Heraldend Limited (Formerly Barker Poland Financial Management Limited)  
B - Company Creditors

Key	Name	Address	£
CA00	Mr D E Atkins	10 Broxbournebury Mews Broxbourne Herts EN10 7JA	Uncertain
CE00	Trustees of I E Must Limited	Retirement Benefits scheme FAO Mr T Clark 111 Fnlhville Gardens London W12 7JQ	Uncertain
CF00	Mr A E Fynn	7 The Pastures Barnet Lane Tottenham 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 Barmington Road Worthing BN12 4SE	Uncertain
CL00	Mr D K A Lawrence	c/o Wright Hassall LLP Olympus Avenue Leamington Spa Warwickshire CV34 6BF	Uncertain
CP00	Probus Service Limited	7 Ancells Court Rye Close Ancells Business Park Fleet GU51 2UY	60,067 20
CW00	Mr M S Webster	The Saddlery Huntsham Court Stables Huntsham 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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