

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

01606854

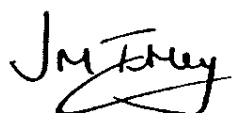
To the Registrar of Companies Company Number

HEATHERISE LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 12 March 2015

Signed



Date 12 March 2015

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

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use

TUESDAY



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17/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

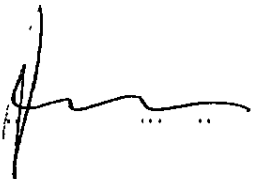
HEATHERISE LIMITED

on the **12 March 2015** being a date not more than 14 days before 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 . Giancarlo Dacci

Signed 

Dated . 12 : 03 .. 2015

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 12 MARCH 2015

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less The Royal Bank of Scotland Plc	1	(23,752)		(23,752)	
Surplus / (Shortfall) c/fwd		<u>(23,752)</u>		<u>(23,752)</u>	
Assets Not Specifically Pledged					
Fixtures / Fittings & Equipment	2	23,193		9,277	
Stock	2	1,800		1,000	
Cash in Hand	2	97		97	
Leasehold Improvements	2	<u>60,216</u>		<u>Uncertain</u>	
			85,306		10,374
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(Nil)		(Nil)
Net Property available for Prescribed Part*			85,306		10,374
Less: Prescribed Part	4		(Nil)		(Nil)
Available for Floating Charge Creditor			85,306		10,374
Shortfall b/fwd. - RBS			(23,752)		(23,752)
Surplus / (Shortfall) c/fwd - RBS			<u>61,554</u>		<u>(13,378)</u>
Add Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			<u>61,554</u>		<u>Nil</u>
Ordinary Unsecured creditors					
Surplus / (Shortfall) b/fwd - RBS		(Nil)		(13,378)	
Employee Claims / ERA 2006 Claims (est)	3	(Nil)		(Nil)	
H M Revenue & Customs - PAYE / NI (est)	5	(15,248)		(15,248)	
H M Revenue & Customs - VAT (est)	5	(25,564)		(25,564)	
Directors' Loans / Connected Creditors (est)	6	(98,000)		(98,000)	
Trade and Expense Creditors (est)	7	<u>(6,265)</u>		<u>(6,265)</u>	
Total Ordinary Unsecured Creditors			<u>(145,932)</u>		<u>(158,455)</u>
Estimated Deficiency as regards Creditors			<u>(84,378)</u>		<u>(158,455)</u>
Issued share capital			<u>(100)</u>		<u>(100)</u>
Estimated Deficiency as regards Members			<u>(84,478)</u>		<u>(158,555)</u>

Signed

Mr Giancarlo Bacci

12 March 2015

B - Company Creditors

H751Q Heatherise Limited

Code	Name & Address	Amount of Debt
C0001	B & S Balmer And Sons Lane House Dairy Lane House Farm Nelson Road Briercliffe Burnley BB10 3QE	361 00
C0002	United Utilities Haweswater House Lingley Mere Business Park Lingley Green Avenue Great Sankey Warrington WA5 3LP	1,786 00
C0003	Borough of Pendle Treasury Services Number 1 Market Street Nelson Lancashire BB9 7LJ	1,338 00
C0004	HMRC PAYE / NIC Ty Glas Road Llanishen Cardiff CF4 5ZG	15,248 00
C0005	HMRC VAT Alexander House 21 Victoria Avenue South End On Sea SS99 1BF	25,564 00
C0006	RBS Loan The Royal Bank of Scotland East Side, First Floor The Younger Building 3 Redheughs Avenue Edinburgh EH12 9RB	23,752 00
C0007	RBS Overdraft The Royal Bank of Scotland East Side, First Floor The Younger Building 3 Redheughs Avenue Edinburgh EH12 9RB	1,050 00
C0008	Giancarlo Bacci 4 Norford Way Barnford Rochdale OL11 5QS	98,000 00
C0009	Worldplay Victory House Fifth Avenue Gateshead NE11 0EL	105 00

Signature

Date

B - Company Creditors

H751Q Heatherse Limited

Code	Name & Address	Amount of Debt
C9999	Contract Natural Gas Limited 2 Victoria Avenue Harrogate North Yorkshire HG1 1EL	1,625 00
		<u>£168,829 00</u>

Signature



Date