

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

02378671

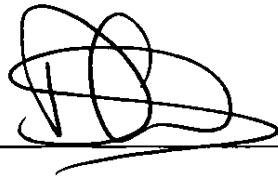
Name of Company

Hill Meyer Allen Limited t/a Allen Design Group

I / We
Dave Clark
26 York Place
Leeds
LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2013

Signed



Date 14 May 2013

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref HIL2013/DNC/PH/PDC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hill Meyer Allen Limited t/a Allen Design Group

on the 14 May 2013 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 Anthony Charles Allen

Signed Allen

Dated 14 may 2013

Hill Meyer Allen Limited t/a Allen Design Group
 Statement Of Affairs as at 14 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	238,967 00	170,000 00
Natwest Bank Plc		(169,000 00)
Surplus c/d		<u>1,000 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	21,097 00	2,000 00
Motor Vehicles	4,273 00	NIL
Book Debts	22,626 00	11,313 00
Investments	70,000 00	NIL
Directors Loan Account	23,634 00	Uncertain
Estimated total assets available for preferential creditors		13,313 00

Signature DL Date 14 May 13

Hill Meyer Allen Limited t/a Allen Design Group
Statement Of Affairs as at 14 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,313 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	10,000 00
	<u>10,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	3,313 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	3,313 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,313 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	3,313 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,313 00
SURPLUS B/D	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	63,011 00
Natwest Bank Plc - Overdraft	60,000 00
H M Revenue & Customs	20,000 00
	<u>143,011 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(138,698 00)
Estimated deficiency/surplus as regards creditors	(138,698 00)
Issued and called up capital	
Ordinary Shareholders	600 00
	<u>600 00</u>
Estimated total deficiency/surplus as regards members	<u>(139,298 00)</u>

Signature AM Date 14 May 13

Clark Business Recovery Limited
Hill Meyer Allen Limited t/a Allen Design Group
B - Company Creditors

Key	Name	Address	£
CA00	ACS Business Supplies	96 Greenway Business Centre, Harlow Business Park, Harlow, CM19 5QE	179 78
CB00	Barnsley Metropolitan Borough Council	Business Rates, P O Box 634, Barnsley, S70 9GG	1,276 00
CB01	Brown Butler	Leigh House, 28-32 St Paul's Street, Leeds, LS1 2JT	27,837 05
CG01	Graphic Displays	13 Coates Hill Road, Bickley, Kent, BR1 2BJ	3,038 04
CH03	H M Revenue & Customs (CVL)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	20,000 00
CK00	Keeble Hawson	Protection House, 16-17 East Parade, Leeds, LS1 2BR	433 40
CL00	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire	174 88
CN00	Network Vehicles	1 Hardwick's Square, Wandsworth, SW18 4AW	807 50
CN01	Natwest Bank Plc	Sheffield Commercial Banking Centre, 1st Floor, 1 St Paul's Place, 121 Norfolk Street, Sheffield, S1 2JF	229,000 00
CO00	O2 (UK) Ltd	Payment Processing Centre, Milton Keynes, MK771UB	550 00
CP00	PHP Litho	PHP Litho, Unit 2, Beevor Street, Hoyle Mill, Barnsley, S71 1HN	27,897 08
CR00	Russell Richardson & Sons	Clay Street, Sheffield, South Yorkshire, S71 1HN	85 68
CT00	TNT	PO Box 186, Ramsbottom, Bury, Lancashire, BL10 9GR	113 95
CV00	VWFS UK Ltd	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	572 43
CY00	Yorkshire Water	P O Box 52, Bradford, BD3 7YD	45 23
15 Entries Totalling			312,011.02

Signature

