

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

02815596

Name of Company

M Hill Trading Limited

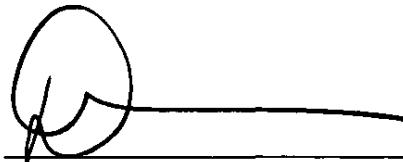
We

Situl Devji Raithatha
 38 De Montfort Street
 Leicester
 LE1 7GS

Devlesh Ramesh Raikundalia
 38 De Montfort Street
 Leicester
 LE1 7GS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 August 2013

Signed



Date 23 August 2013

Springfields
 38 De Montfort Street
 Leicester
 LE1 7GS

Ref MH1506/SDR/DRR/LL

For Official Use
 Insolvency Section | Post Room

SATURDAY
 A24



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31/08/2013

#255
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

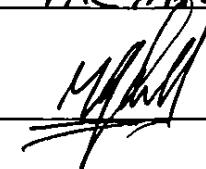
M. Hill Trading Limited

on the 23 August 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 MICHAEL HILL

Signed 

Dated 23-08-13

M Hill Trading Limited
Statement Of Affairs as at 23 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
HSBC Bank Plc		(5,350 00)
Deficiency c/d		<u>(5,350 00)</u>
Assets subject to floating charge:		
Plant & Machinery	1,305 00	9,105 00
Stock	1,500 00	500 00
Book Debts	17,534 47	9,705 65
Cash at Bank	7,597 51	7,597 51
Funds Held on Client Account	6,927 19	6,927 19
Uncharged assets:		
Estimated total assets available for preferential creditors		33,835 35

Signature _____



Date 23-08-13

M. Hill Trading Limited
Statement Of Affairs as at 23 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,835 35
Liabilities	
Preferential Creditors -	
Employee Claims	2,438 94
	<u>2,438 94</u>
Estimated deficiency/surplus as regards preferential creditors	<u>31,396 41</u>
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	5,350 00
	<u>5,350 00</u>
	26,046 41
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>NIL</u>
	26,046 41
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>26,046 41</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>26,046 41</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>26,046 41</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,475 15
Employee Claims	30,239 37
Director's Loan Account	12,622 35
HM Revenue & Customs	15,189 07
	<u>68,525 94</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(42,479 53)</u>
Estimated deficiency/surplus as regards creditors	<u>(42,479 53)</u>
Issued and called up capital	
100 Ordinary £1 Shares	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(42,579 53)</u>

Signature _____



Date 23-08-13

**Springfields
M. Hill Trading Limited
B - Company Creditors**

Key	Name	Address	£
CA01	Aalco Metals	Hartmanns Lane, Dunkirk, Nottingham, NG7 2SD	1,621 56
CE00	Employee Claims		32,678 31
CF00	F H Brundle	Condor Road, Quarry Hill Industrial Estate, Ilkeston, Derbyshire, DE7 4RE	429 79
CF01	Flint Engineering Supplies Ltd	16 Greedon Rise, Sileby, Loughborough, Leicestershire, LE12 7TF	71 16
CH00	HM Customs & Excise - VAT	5th Floor, Regan House, James Street, Liverpool, L75 1AD	5,731 06
CH01	HSBC Bank Plc	160 Belgrave Gate, Leicester, LE4 5AU	5,350 00
C100	H M Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	9,458 01
CI01	Impact Ducting Sales Limited	Impact House, 45 Oakland Road, Leicester, LE2 6AN	64 98
CL00	Lindab	Units 9 & 10, Carousel Way, Riverside Business Park, Northampton, NN3 9HG	1,445 97
CM00	Michael Frederick Hill	18 Orchard Way, Syston, Leicester, LE7 2AL	12,622 35
CO00	02 (UK) Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	38 25
CP00	P & P Installations	87 Leicester Road, Thurcaston, Leicester, LE7 7JH	3,357 00
CS01	Severn Trent Water	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	560 90
CS03	Smiths Fire LLP	Northfield Point, Cunliffe Drive, Kettering, NN16 9QJ	78 66
CT01	Tops Tarpaulins Manufacturers & Repairer	Unit 1, Barrow Road Business Park, Barrow Road, Sileby, Loughborough, Leicestershire, LE12 7LP	307 20
CU00	CJ Upton & Sons Ltd	Shaw Lane, Markfield, Leicestershire, LE67 9PR	2,499 68
16 Entries Totalling			76,314.88
			76,314.88

Signature



M. Hill Trading Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Michael Frederick Hill	18 Orchard Way, Syston, Leicestershire, LE7 2AL	0	75	0	75
HH01	Mrs Susan Ann Hill	18 Orchard Way, Syston, Leicestershire, LE7 2AL	0	25	0	25
2 Entries Totalling						100

Signature



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