

Rule 4.34-CVL The Insolvency Act 1986

S.95/99**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

02956645

Name of Company

Insert full name of
Company**The Hat Factory Post Ltd**Insert full name and
address

I, **Melvyn L Rose**
Messrs. Elliot, Woolfe & Rose,
1st Floor, Equity House,
128/136 High Street,
Edgware, Middlesex, HA8 7TT

Insert date

the liquidator of the above named Company, attach a statement of the
 Company's affairs as at 21 April 2011

Signature

Date

5 May 2011Presenter's name
and address

Messrs. Elliot, Woolfe & Rose,
1st Floor, Equity House,
128/136 High Street,
Edgware, Middlesex, HA8 7TT.
Ref: MLR/MLR/CMD/4721

For Official use

Liquidation Section

Post Room

SATURDAY



AGZ8CTXZ

A45

07/05/2011

66

COMPANIES HOUSE

Companies (WU) G600

Statement of Affairs

Name of Company

THE HAT FACTORY POST LTD

Company Number

2956645

Insert the name of
the Company

Statement of Affairs of The Hat Factory Post Ltd

Insert Date as at

21 April 2011

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named company as at 21


Insert Date April 2011

Full Name


Joseph Dunton

Signed

Date

 un/ton
28/04/11

A

Assets	Book Value £	Estimated to Realise £
<u>Assets Specifically Pledged:-</u>		
<u>Less Secured Advances</u>		-
	-	-
<u>Assets not Specifically Pledged:-</u>		
Plant & Machinery	38,100	8,000
Fixtures & Fittings	2,106	-
Motor Vehicles	7,672	2,500
Trade Debtors	23,705	15,000
Bank	7,954	7,500
VAT Refund	-	Uncertain
-	-	-
-	-	-
-	-	-
-	-	-
Estimated Total Assets available for Preferential Creditors	£79,538	£33,000
Signature 	Date	28-04-1

A1 - Summary of Liabilities**A1**

		Estimated to Realise £
<u>Estimated Total Assets available for Preferential Creditors</u>		33,000
Preferential Creditors:-	£	
		-
<u>Estimated Surplus as regards Preferential Creditors</u>	£	33,000
Debts secured by Floating Charge:-		
		-
<u>Estimated Surplus of Assets available for non - Preferential Creditors</u>		33,000
Non - Preferential Claims:-	£	
Trade and Expense Creditors	94,885	
H M Revenue & Customs	834	
HM Revenue & Customs	59,149	
Joe Dunton & Co International Inc	176,226	
L Dunton	13,146	
Accruals	8,562	
	0	-
		352,802
<u>Estimated Deficiency as regards Creditors</u>		(319,802)
Issued and called up Share Capital:-	£	
2 Ordinary Shares of £1 each	2	
		2
<u>Estimated Total Deficiency as regards Members</u>		(£319,804)

Signature

Date

28/04/11

Company Creditors

[illegible]

Director

Date _____

28	04	11
----	----	----