

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

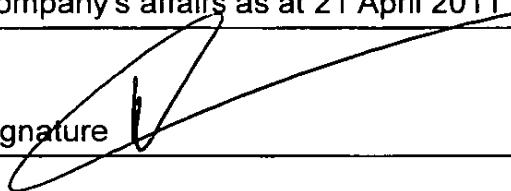
The Hat Factory Post Ltd

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 2011

Presenter'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



Companies (WU) G600

A45

07/05/2011
 COMPANIES HOUSE

66

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


Dunton
28/04/11

Date

A - Summary of Assets

A

Assets	Book Value £	Estimated to Realise £
<u>Assets Specifically Pledged:-</u>		
Less Secured Advances	-	-
<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 28-04-11	

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

Director

Date 28 04 11