

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

02962125

Name of Company

HM 1966 Limited

We

Robert Michael Young, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent,
 ST3 6HP

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent,
 ST3 6HP

the liquidators of the above named company attach a statement of the company affairs
 as at 12 May 2015

Signed

Date 12 May 2015

Begbies Traynor (Central) LLP
 The Old Barn
 Caverswall Park
 Caverswall Lane
 Stoke on Trent, ST3 6HP

Ref HM013CVL/RMY/SJC/LXB/JOE

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 Insolvency Section | Post Room

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#116

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HM 1966 Limited

on the 12 May 2015 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

Terence George Holdcroft

Signed



Dated

12.5.15

HM 1966 Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Shares in T G Holdcroft (Motors) Ltd	210,000 00	
Barclays Bank Plc	(228,412 00)	
Deficiency c/d		(18,412 00)
Assets subject to floating charge:		
VAT Refund	519 00	519 00
Inter Co Debtor - T G Holdcroft (Staff)	4,875 00	NIL
Estimated total assets available for preferential creditors		519 00

Signature



Date

12.5.15

HM 1966 Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	519 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	519 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	18,412 00 <u>(17,893 00)</u>
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>(17,893 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(17,893 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(17,893 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(17,893 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	4,800 00
HM Revenue & Customs	0 00
Inter Company Loan - HM 1965 Ltd	1,500,000 00
Holdcroft Honda Limited	2 00
	<u>1,504,802 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,522,696 00)
Estimated deficiency/surplus as regards creditors	(1,522,696 00)
Issued and called up capital	
Ordinary Shareholders	3,848,628 00
Estimated total deficiency/surplus as regards members	3,848,628 00 <u>(5,371,324 00)</u>

Signature 

Date 12 5 15

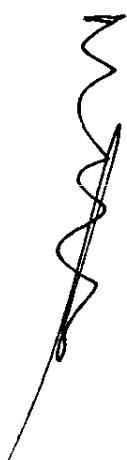
Begbies Traynor (Central) LLP
HM 1966 Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Midlands Service Centre, Level 6, PO Box 3333, One Snowhill, Snow Hill Queensway, Birmingham, B3 2WN	228,421.54
CD00	DPC Accountants	Vernon Road, Stoke on Trent, Staffordshire, ST4 2QY	4,800.00
CH00	HM Revenue & Customs	1300-422-4222	4.00
CH01	HM 1965 Limited	Leek Road, Hanley, Stoke on Trent, ST1 6AT	1,500,000.00
CH02	Holdcroft Honda Limited	Sneyd Street, Cobridge, Stoke on Trent, ST6 2NP	2.00
5 Entries Totalling			<u>1,733,224.54</u>
			<u>3</u>

Signature _____

HM 1966 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	HM 1965 Limited	Leek Road, Hanley, Stoke on Trent, ST1 6AT	0	19,243,138	0	19,243,138
1 Entries Totalling						19,243,138



Signature _____

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