

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's
Affairs

S.95/99

Pursuant to Section 95/99 of
the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

03303957

Name of Company

(a) Insert full name of
company

Harlaton Associates Limited

(b) Insert full name(s) and
address(es)

We

**John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Normanby Gateway,
Lysaghts Way, Scunthorpe,
DN15 9YG**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **21 December 2012**

Signed



Date 21 12 12

Presenter's name, address
and reference (if any)

For
Liquidation Section

FRIDAY



A1ZC172P

A11 04/01/2013 COMPANIES HOUSE

#187

NB. This must be files with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of the company Statement as to the Affairs of **Harlaton Associates Limited** on the **21 December 2012**, the date of the creditors' voluntary liquidation

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 the date that the company entered creditors' voluntary liquidation

Full name: **WAYNE QUINN**

Signed: 

Date: **21 December 2012**

/ Statement of affairs as at 21 December 2012

	Book value	Estimated to realise
	£	£
Assets specifically pledged		
None		
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Director's loan account	41,203	uncertain
Cash in hand	<u>3,000</u>	<u>3,000</u>
Total assets not specifically pledged	44,203	3,000
Estimated total assets for preferential creditors	44,203	3,000
Preferential creditors		
Per attached sheet		0
Estimated surplus/(deficit) as regards preferential creditors	3,000	
Debts secured by a floating charge		0
Estimated surplus/(deficit) of assets for non-preferential creditors	3,000	
Non preferential claims		
Trade and other unsecured creditors - per attached list		43,100
Estimated surplus/(deficit) as regards creditors	(40,100)	
Issued and called up capital		2
Estimated total surplus/(deficit) as regards members	(40,102)	

Harlaton Associates Limited

Notes to the Statement of Affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003. The director has prior to liquidation assumed liability of the company's liability to the creditor Lloyds TSB Bank plc under a personal guarantee and as such the creditor has not been included as a creditor in the statement of affairs
- 3 The director acknowledges that there is a liability in respect of the director's loan account. A duly appointed liquidator will instruct accountants to determine the quantum of the liability. Cash in hand represents payments on account by the director in respect of the expected director's loan account liability to be quantified
- 4 The debts due to H M Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company records. Claims of creditors will be subject to admission by the liquidator in due course

Harlaton Associates Limited**Statement of affairs as at 21 December 2012****Unsecured creditors**

<u>Name:</u>	<u>Address:</u>	<u>Amount:</u>
H M Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	43,000.00
Book Manager Limited t/a Ann K Robinson	Market Place, Caistor, North Lincolnshire LN7 6TP	100 00
Totals		43,100.00

Harlaton Associates Limited

Statement of affairs as at 21 December 2012

Secured creditors

Name:	Address*	Amount (£)*	Date of creation of security:	Nature of security:
<u>NONE</u>				