

Rule 4 34 – CVL

**The Insolvency Act 1986
Statement of Company's
Affairs****S95/99****Pursuant to Section 95/99
of The Insolvency Act
1986**

For Official Use

To the Registrar of Companies

Company Number

03509378

Name of Company

ARH Associates Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **24 May 2013**

Signed



Date 24 May 2013

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/LG/A478

Liquidator

TUESDAY



A29AWXLT

A04

28/05/2013

#29

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ARH Associates Limited

on the 24 May 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

A R HARRISON

Signed



Dated

24 / 5 / 2012

ARH Associates Limited
Statement Of Affairs as at 24 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill	114,000 00	Uncertain
HSBC Bank Plc		(24,134 00)
Deficiency c/d		(24,134 00)
Assets subject to floating charge.		
Uncharged assets		
Plant & Machinery	290 00	NIL
Fixtures & Fittings and Office Equipment	10,135 00	500 00
Book Debts	44,121 00	Uncertain
Estimated total assets available for preferential creditors		500 00

Signature  Date 26/8/2013

ARH Associates Limited
Statement Of Affairs as at 24 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		500 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay	3,177 00	
		3,177 00
Estimated deficiency/surplus as regards preferential creditors		(2,677 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,677 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,677 00)
 Debts secured by floating charges post 15 September 2003		
Deficiency b/d	24,134 00	
		24,134 00
Estimated deficiency/surplus of assets after floating charges		(26,811 00)
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		NIL
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,677 00	
Trade & Expense Creditors	25,820 00	
Employees	63,081 00	
Directors Loan Account	1,000 00	
HM Revenue & Customs - PAYE/NIC	114,621 00	
HM Revenue & Customs - VAT	34,111 00	
HM Revenue & Customs - Corporation Tax	34,366 00	
		275,676 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(275,676 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		24,134 00
Estimated deficiency/surplus as regards creditors		(299,810 00)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(299,910 00)

Signature  Date 24/5/2013

Valentine & Co
ARH Associates Limited
B - Company Creditors

Key	Name	Address	£
CB00	Hillier Hopkins	64 Clarendon Road, Watford, Hertfordshire, WD17 1DA	12,000 00
CF00	Steven Finley	The Town House, Kemsing Road, Wrotham, Sevenoaks, TN15 7BP	500 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	34,110 57
CH02	HM Revenue & Customs (PAYE/NIC)	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	114,620 50
CH03	HM Revenue & Customs (Corporation Tax)	286 Euston Road, London, NW1 3UH	34,365 79
CH04	Anthony Robert Harrison	118 Green End Road, Boxmore, Hemel Hempstead, Hertfordshire, HP1 1RT	500 00
CH05	HSBC Bank plc	46 The Broadway, Ealing, London, W5 5JR	24,134 14
CT00	Ten Alps Communications Limited	Trelawney House, Chestergate, Macclesfield, Cheshire, SK11 6DW	13,820 02
EB00	Yvette Boddy	29d Great Western Road, London, W9 3NW	0 00
EB01	John Bavin	80a Coopersale Road, Hackney, London, E9 6BA	0 00
EF00	Steve Finley	The Town House, Kemsing Road, Wrotham, Sevenoaks, Kent, TN15 7BP	0 00
EH00	Anthony Harrison	118 Green End Road, Boxmoor, Hemel Hempstead, Hertfordshire, HP1 1RT	0 00
RF00	Mr Steven Finley	The Town House, Kemsing Road, Wrotham, Sevenoaks, TN15 7BP	0 00
RH00	Mr Anthony Robert Harrison	118 Green End Road, Boxmore, Hemel Hempstead, Hertfordshire, HP1 1RT	0 00
15 Entries Totalling			234,051.02

Signature



ARH Associates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Anthony Robert Harrison	118 Green End Road, Boxmore, Hemel Hempstead, Hertfordshire, HP1 1RT	0	25	0	25
HF00	Mr Steven Finley	The Town House, Kemsing Road, Wrotham, Sevenoaks, TN15 7BP	0	50	0	50
HO00	Susan O'Sullivan	118 Green End Road, Boxmoor, Hemel Hempstead, Hertfordshire, HP1 1RT	0	25	0	25
3 Entries Totalling						100

Signature _____

