

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

03672793

Name of Company

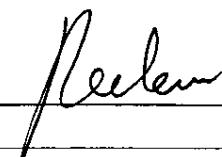
Hillyard Associates Limited

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 March 2015

Signed



Date 12 March 2015

Accura Accountants Business Recovery
 Langley House
 Park Road
 London
 N2 8EY

Ref H0823/SR/MP/NM/AG/AI/GL/TD/MA/NS/S

Turnaround Ltd

Insol

THURSDAY

FAX OFFICE USE



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19/03/2015

#210

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hillyard Associates Limited ✓

on the 12 March 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

Edward Bevan Hillyard

Signed

E Hillyard

Dated

12th March 2015

Hillyard Associates Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
HSBC Bank Plc		(5,760 47)
Deficiency c/d		<u>(5,760 47)</u>
Assets subject to floating charge.		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature TB Hillyard Date 12 March 2015

Hillyard Associates Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	5,760 47
	(5,760 47)
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(5,760 47)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(5,760 47)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(5,760 47)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(5,760 47)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,964 27
Directors	2,000 00
HM Revenue & Customs (PAYE)	2,000 00
HM Revenue & Customs (Corporation Tax)	39,684 14
	45,648 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(51,408 88)
Estimated deficiency/surplus as regards creditors	(51,408 88)
Issued and called up capital	
Ordinary Shares	2 00
	2 00
Estimated total deficiency/surplus as regards members	(51,410 88)

Signature Hillyard Date 12 March 2015

Hillyard Associates Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Dept W, Durhan TE, Providence Row, Durham, BH1 1RR	0.00
CB01	Jenny Barnes And Co	1st Floor Office, 2a Highfield Road, Ringwood, Hants, BH24 1RQ	1,964.27
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	0.00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0.00
CH02	Mr E Hillyard	27 St Stephens Lane, Verwood, Dorset, BH31 7BQ	2,000.00
CH03	HM Revenue and Customs (CT)	Bournemouth Recovery Office, Holland House, 20 Oxford Road, Bournemouth, Dorset, BH8 8HD	39,684.14
CH04	HSBC Bank Plc	P O Box 5338, Coventry District Service Centre, Binley Business Park, Harry Weston Road, Coventry, CV3 9FR	5,760.47
C100	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	2,000.00
ED00			0.00
RH00	Mr Edward Hillyard	27 Stephens Lane, Verwood, Dorset, BH31 7BQ	0.00
10 Entries Totalling			51,408.88

Signature Edward Hillyard 12. March 2015
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Hillyard Associates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH01	Mr Edward Hillyard	27 St Stephens Lane, Verwood, Dorset, BH31 7BQ	0	1	0	1
HH00	Mrs Joyce Hillyard	27 Stephens Lane, Verwood, Dorset, BH31 7BQ	0	1	0	1
2	Entries Totalling					2

to Blandford 12 March 2015
Signature