

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

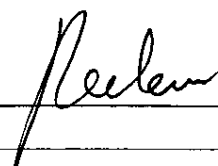
Hillyard Associates Limited

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 Turnaround Ltd
Langley House
Park Road
London
N2 8EY

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

Insol

THURSDAY



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A34

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

EDUARDO BERNARDO HUYALD

Signed

EBHuyald

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		(5,760 47)
Assets subject to floating charge.		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature EB 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 -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>5,760 47</u>
	<u>(5,760 47)</u>
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(5,760 47)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(5,760 47)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(5,760 47)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>45,648 41</u>
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
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(51,410 88)

Signature

E. Hillyard

Date

12 March 2015

Hillyard Associates Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Dept W, Durham 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
CI00	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 EBHillyard 12. March 2015

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 Hillard	27 Stephens Lane, Verwood, Dorset, BH31 7BQ	0	1	0	1
2 Entries Totalling						2

Signature EBHillyard 12 March 2015