

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

To the Registrar of Companies

For official use

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Company Number

03946444

Name of Company

(a) Insert full name of company

(^a) HERTFORDSHIRE PERSONAL ASSISTANCE SUPPORT SERVICE

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

I/We (^b) Richard William James Long
 Richard Long & Co
 Castlegate House
 36 Castle Street
 Hertford SG14 1HH

(c) Insert date The liquidator(s) of the company attach a statement of the company's affairs as at (^c)
 13 February 2014

Signed



Date 17/2/14

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

R W J Long
 Richard Long & Co
 Castlegate House
 36 Castle Street
 Hertford SG14 1HH
 Ref: RL/979/S5

For Official Use	
Liquidation Section Post Box	
TUESDAY	A21
A31YZZ82 18/02/2014 #67 COMPANIES HOUSE	

IN THE MATTER of

(1) These details will be the same as those shown on the top of the winding-up petition
Delete except in case of a winding-up by the Court

HERTFORDSHIRE PERSONAL ASSISTANCE SUPPORT SERVICE
TRADING AS HERTFORDSHIRE PASS

AND

IN THE MATTER of the Insolvency Act 1986

(2) Insert name of company

STATEMENT OF AFFAIRS OF ⁽²⁾ HERTFORDSHIRE PERSONAL ASSISTANCE SUPPORT SERVICE

(3) Delete except where an administration order has been made

(4) Delete except for a winding-up by the court

(5) Delete except where a first creditors' meeting is to be held

(6) Delete except for creditors' voluntary winding-up final meeting

On the 13 February 2014

(3) [the date of the administration order]

(4) [the date of the winding-up order] [the date directed by the Official Receiver]

(5) [the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986]

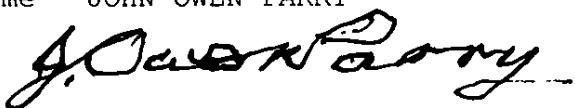
(6) [the date of the resolution for winding-up]

Statement of Truth

I believe the facts stated in this Statement of Affairs are true

Full name JOHN OWEN PARRY

Signed



Dated

13/2/14

A – Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
None	None	None
	–	–
Assets not specifically pledged -		
Cash at Bank (Lloyds Bank plc)	324	324
Cash at Bank (CAF Bank Ltd)	36	36
Debtors	440	440
Estimated total assets available for preferential creditors £	800	800

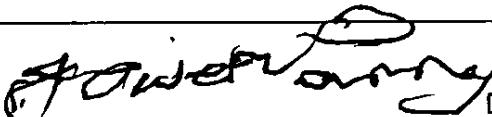
Signature

J. D. Swarbrick Date 13/2/14

A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	800
Liabilities	
Preferential Creditors -	
Employees re Holiday Pay	(1,553)
Estimated (deficiency)/surplus as regards preferential creditors	(753)
Debts secured by a floating charge -	
None	Nil
Estimated (deficiency)/surplus of assets available for non-preferential creditors	(753)
Non-preferential claims -	
Trade and Expense	(871)
Employees re Payment in Lieu of Notice	(5,382)
Employees re Redundancy	(8,491)
Estimated (deficiency)/surplus as regards creditors	(14,745)
None	Nil
Estimated total (deficiency)/surplus as regards members	(15,497)

Signature



Date

13/2/14

B
Company Creditors

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Close Premium Finance DP Solutions (MK) Ltd	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL Unit 12, Temple Close, Bletchley, Milton Keynes, Buckinghamshire, MK3 7RT	138 41			
JustGiving	30 Eastbourne Terrace, Paddington, London, W2 6LA	323 10			
Stevenage Borough Council	Daneshill House, Danestrete, Stevenage, Hertfordshire, SG1 1HN	18 00			
Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	349 60			
Mr Andrew Ross Bird	1 Castle Mews, Flint Way, St Albans, Hertfordshire, AL3 6DF	41 80			
Miss Amy Rose Alice Cox	55 Fordwich Rise, Hertford, Hertfordshire, SG14 2BW	1,316 39			
Mr Nigel Fenner	15 Woodlands Park, Girton, Cambridge, CB3 0QB	290 70			
Mr Patrick Fitzgerald	28 Cotswood Drive, Great Ashby, Stevenage, Hertfordshire, SG1 6GT	8,480 99			
Mrs Susan Hurrell	38 Crookhams, Welwyn Garden City, Hertfordshire, AL7 1PF	2,573 03			
Miss Hanna King	Flat F, 5 St Johns Road, Hitchin, Hertfordshire, SG4 9DD	2,232 36			
		532 95			
		<u>16,297 33</u>			

Signature _____ Date _____

Stephen Morris 13/2/14