

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

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To the Registrar of Companies

Company Number

03946444

Name of Company

(a) Insert full name of company

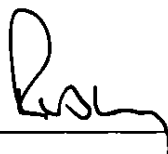
(a) HERTFORDSHIRE PERSONAL ASSISTANCE SUPPORT SERVICE

(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 Room



TUESDAY

A21

A31YZZ82

18/02/2014

#67

COMPANIES HOUSE

(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

IN THE MATTER of

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

on the 13 February 2014

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

(3) ~~[the date of the administration order]~~

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

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

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

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

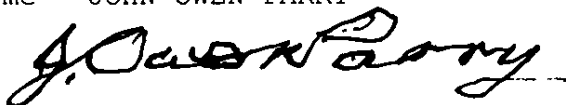
(6) ~~[the date of the resolution for winding-up]~~

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

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

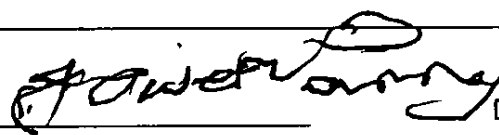
Signature

Signature J. Wea Larry 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)	
		(14,745)
Estimated (deficiency)/surplus as regards creditors		(15,497)
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	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	138 41			
DP Solutions (MK) Ltd	Unit 12, Temple Close, Bletchley, Milton Keynes, Buckinghamshire, MK3 7RT	323 10			
JustGiving	30 Eastbourne Terrace, Paddington, London, W2 6LA	18 00			
Stevenage Borough Council	Daneshill House, Danestrete, Stevenage, Hertfordshire, SG1 1HN	349 60			
Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	41 80			
Mr Andrew Ross Bird	1 Castle Mews, Flint Way, St Albans, Hertfordshire, AL3 6DF	1,316 39			
Miss Amy Rose Alice Cox	55 Fordwich Rise, Hertford, Hertfordshire, SG14 2BW	290 70			
Mr Nigel Fenner	15 Woodlands Park, Girtton, Cambridge, CB3 0QB	8,480 99			
Mr Patrick Fitzgerald	28 Cotswold Drive, Great Ashby, Stevenage, Hertfordshire, SG1 6GT	2,573 03			
Mrs Susan Hurrell	38 Crookhams, Welwyn Garden City, Hertfordshire, AL7 1PF	2,232 36			
Miss Hanna King	Flat F, 5 St Johns Road, Hitchin, Hertfordshire, SG4 9DD	532 95			
		<u>16,297 33</u>			

Signature *Steven Fenner* Date 13/2/14