

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

03980283

Name of Company

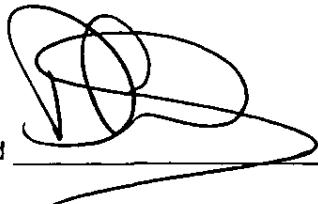
Hayeselect 202 Limited

I / We

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2014

Signed



Date 23 April 2014

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref HAY2014/DNC/PH/AM

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

FRIDAY



A36L8GIY
A25 25/04/2014 #22
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hayeselect 202 Limited

on the 23 April 2014 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

MICHAEL YATES

Signed



Dated

23/04/2014

FRIDAY

A25

A36L8GJ6
25/04/2014
COMPANIES HOUSE

#23

Hayeselect 202 Limited
Statement Of Affairs as at 23 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Land & Property	714,362 00	714,362 00
Nottingham Building Society		(923,000 00)
Deficiency c/d		<u>(208,638 00)</u>
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature  Date 23/04/14

Hayeselect 202 Limited
Statement Of Affairs as at 23 April 2014

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	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	208,638 00
Trade & Expense Creditors	25,527 04
Director - M Yates	26,389 77
H M Revenue & Customs - Corporation Tax	47,693 66
	308,248 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(308,248 47)
Estimated deficiency/surplus as regards creditors	(308,248 47)
Issued and called up capital	
Ordinary Shareholders	423,500 00
	423,500 00
Estimated total deficiency/surplus as regards members	(731,748 47)

Signature _____



Date 23/04/14

Clark Business Recovery Limited
Hayeselect 202 Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bassetlaw District Council	Queen's Building, Potter Street, Worksop, Notts, S80 2AH	25,187 72
CF00	Fisher German LLP Chartered Surveyors	40 High Street, Market Harborough, Leicestershire, LE16 7NX	0 00
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	47,693 66
CJ00	John Harrison & Co Chartered Accountants	78 Carlton Road, Worksop, Notts, S80 1PH	339 32
CN00	Nottingham Building Society	Gary Burrows, Nottingham House, 3 Fulforth Street, Nottingham, NG1 3DL	208,638 00
CY00	Mr M Yates	8 Mire Lane, Sutton cum Lound, Retford, Notts, DN22 8PX	26,389 77
6 Entries Totalling			308,248 47

Signature

