

**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

03980283

Name of Company

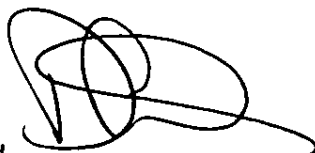
Hayeselect 202 Limited

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

For Official Use

Insolvency Section | Post Room



A36L8GIY

A25

25/04/2014

#22

COMPANIES HOUSE

FRIDAY

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 YATESSigned 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>

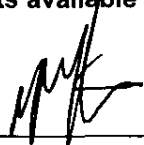
Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



Date

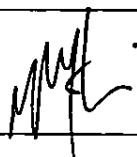
23/04/14

Hayeselect 202 Limited
Statement Of Affairs as at 23 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		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		
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	Bassellaw 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	HIM 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

