

**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

04051131

Name of Company

Heron Cross Pharmacy Limited

I / We

Christopher Latos, 44-46 Old Steine, Brighton, BN1 1NH

Susan Maund, 44-46 Old Steine, Brighton, BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2015

Signed



Date 13 May 2015

White Maund
44-46 Old Steine
Brighton
BN1 1NH

Ref HERCRO/CL/CL/LCL

Insolv

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A17 04/07/2015 #360
COMPANIES HOUSE
Q47G2E16
QIQ 15/05/2015 #74
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Heron Cross Pharmacy Limited

on the 8 May 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

SHAZAD YOUSAF

Signed



Dated

08/05/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	3,000	3,000
Available to preferential creditors	<u>3,000</u>	<u>3,000</u>

Signature _____

Date _____

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		3,000
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>3,000</u>
Estimated total assets available for floating charge holders		<u>3,000</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		3,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(21,000)	
Trade and Expense Creditors	(95,799)	
		<u>(116,799)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(113,799)</u>
Share Capital		
Looking After You Limited	(2)	
		<u>(2)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(113,801)</u></u>

Signature_____

Date._____

B COMPANY CREDITORS - HERON CROSS PHARMACY LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
HM Revenue & Customs – Corp Tax/PAYE	ICHU Room BP 3202, Benton Park View Newcastle Upon Tyne NE98 1ZZ	21,000 00			0 00
HM Revenue & Customs – VAT	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	0 00			0 00
Medicines & Healthcare Products Registration Agency	151 Buckingham Palace Road, Victoria London SW1W 9SZ	303 00			0 00
Phoenix Healthcare Distribution Limited	Rivington Road, Whitehouse Industrial Estate Cheshire WA7 3DJ	95,057 56			0 00
Silver Levene Chartered Accountants	37 Warren Street, London , W1T 6AD	438 00			0 00

C SHAREHOLDERS - HERON CROSS PHARMACY LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Looking After You Limited	37 Warren Street London W1T 6AD	Ordinary Shares	£2	£2	£1	£2

Signature _____ Date _____