

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

--	--	--

**Company Number**

04141759

Name of Company

Hutchinson Design International Limited

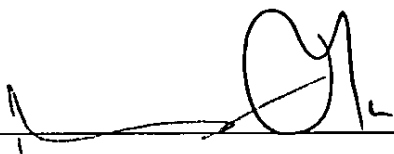
I / We

Michael Solomons, 82 St John Street, London, EC1M 4JN

Andrew Pear, 82 St John Street, London, EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 May 2014

Signed



Date 12 May 2014

BM Advisory LLP  
82 St John Street  
London  
EC1M 4JN

Ref HUT001MS/MSES/AJP/MP/JM

**For Official Use**

Insolve

THURSDAY



\*A37XRGQ2\*

A06

15/05/2014

#382

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Hutchinson Design International Limited

on the 12 May 2014 the date of the resolution for winding up

---

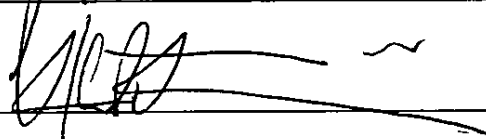
## Statement of truth

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

Full Name

IAN HUTCHINSON

Signed



Dated

12.05.14

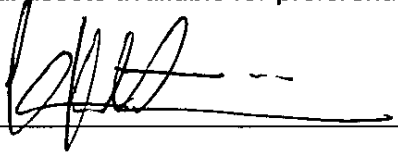
---

Hutchinson Design International Limited  
Statement Of Affairs as at 12 May 2014

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Motor Vehicle - Mercedes B Class		2,808 00
HM Revenue & Customs - s455 Tax Refund	3,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,808 00</b>

Signature



Date

12.05.14

Hutchinson Design International Limited  
Statement Of Affairs as at 12 May 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,808 00
<b>Liabilities</b>	
Preferential Creditors -	
RPO - Wage Arrears & Holiday Pay	1,002 00
	<u>1,002 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,806 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,806 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,806 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,806 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,806 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	67,230 00
RPO - Redundancy & Notice Pay	9,750 00
Director's Loan - I Hutchinson	39,495 00
Loan - G Hutchinson	6,000 00
Cinderhall Ltd	11,820 00
HM Revenue & Customs - VAT	1,334 00
HM Revenue & Customs - PAYE	2,763 00
	<u>138,392 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(133,586 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(133,586 00)
Issued and called up capital	
Ordinary Shareholders	1,334 00
	<u>1,334 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(134,920 00)</u>

Signature

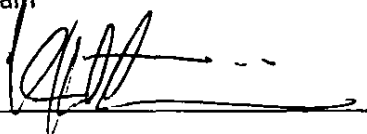
Date

12.05.14

**BM Advisory LLP**  
**Hutchinson Design International Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Ashworth Bailey Limited 20A Racecommon Road Barnsley South Yorkshire S70 1BH	720 00
CB00	BW Interiors Ltd 61 Southwark Street London SE1 0HL	26,000 12
CC00	Cinderhall Ltd Moorend Silkstone Common Barnsley South Yorkshire S75 4RA	11,820 00
CG00	G Hutchinson - Loan 170 Green Dragon Lane Winchmore Hill London N21 1EP	6,000.00
CH03	HM Revenue & Customs Insolvency, 3rd Floor Euston Tower 286 Euston Road London NW1 2UQ	2,763.43
CH05	HM Revenue & Customs 5th Floor Regian House James Street Liverpool L75 1AD	1,334.00
CI00	I Hutchinson - Loan 41 Rochester Road Halling Rochester ME2 1AQ	39,495 25
CP00	PSI Advertising The Qube 90 Whitfield Street London W1T 4EZ	40,509.40
CR00	Redundancy Payments Office PO Box 15424 Cobalt square 83 hagley road Birmingham B16 6JJ	9,750.00

Signature

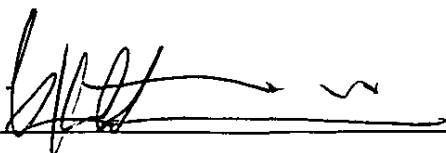


**BM Advisory LLP**  
**Hutchinson Design International Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
9 Entries Totalling		138,392.20

@ - Denotes associate creditor

Signature



**BM Advisory LLP**  
**Hutchinson Design International Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Ian Hutchinson	41 Rochester Road, Halling, Rochester, ME2 1AQ	0	1,000	0	1,000
HS00	Geoffrey Smith	Moor End Farm, Moor End Lane, Silkstone Common, Barnsley, S75 4RA	0	334	0	334
<b>2 Entries Totalling</b>						<b>1,334</b>



Signature