

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

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To the Registrar of Companies

Company Number

04516060

(a) Insert full name of
company

Name of Company

(a) **HAECCETAS LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **Graham Stuart Wolloff**
Elwell Watchorn & Saxton LLP
2 Axon, Commerce Road, Lynchwood, Peterborough PE2 6LR

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 13 May 2015

Signed

G. Wolloff

Date 13 May 2015

Presenter's name,
address and reference
(if any)For Official use
Liquidation Section | Post Room

SATURDAY

A47JID80
A05 16/05/2015 #223
COMPANIES HOUSE

Statement of affairs

Name of company

HAECCEITAS LIMITED

Company number

04516060

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

HAECCEITAS LIMITED
of Shipton Bridge Farm
Widdington
Saffron Walden
Essex CB11 3SU
on the 13 May 2015, the date that the company went into liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 13 May 2015 the date that the company went into liquidation

Full name Justin Jackson

Signed

Justin Jackson

Dated

13 May 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u> £	<u>Estimated to Realise</u> £
Intellectual Property	0	6,000
Available to preferential creditors	0	6,000

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u> £
Estimated total assets available for preferential creditors	6,000
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	6,000
Estimated total assets available for floating charge holders	6,000
Debts secured by floating charge	0
Total assets available to unsecured creditors	6,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Associated Creditors	(9,839)
Banks/Institutions	(25,000)
HM Revenue and Customs	(81,367)
Trade and Expense Creditors	(3,540)
	<u>(119,746)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(113,746)
Share Capital	
Ordinary	(100)
	<u>(100)</u>
Estimated Surplus (Deficiency) as regards members	<u>(113,846)</u>

Signature Justin m Faeh Date 13 May 2015

B COMPANY CREDITORS - HAECCITAS 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 £
Deacons Accountants	The Stables, Shipton Bridge Farm, Widdington Saffron Walden CB11 3SU	3,540 00			0 00
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	81,367 32			0 00
Jackson, Justin (Mr)	Ground Floor Flat, 129 Kennington Park Road London SE11 4JJ	9,839 00			0 00
Lloyds Bank Plc	Butler Place London SW1H 0PR	25,000 00			0 00

JF