

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

04520883

Name of Company

HP Publishing Limited

I / We

Fiona Grant
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 September 2010

Signed



Date 24 September 2010

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref HPPU01C/FG/GLR/YK

SATURDAY

For Official Use



AWRAV03T

09/10/2010

215

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HP Publishing Limited

on the 23 September 2010 the date of the resolution for winding up

Statement of truth

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

Fullname

LEWIS MARTIN REK

Signed



Dated

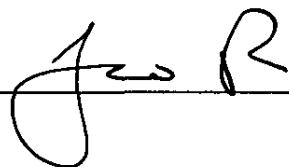
24/9/2010

HP Publishing Limited
Statement Of Affairs as at 23 September 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts - Asset Sale	24,500 00	24,500 00
Cash Held by Proposed Liquidator	2,525 00	2,525 00
Estimated total assets available for preferential creditors		27,025 00

Signature



Date 24/9/10

HP Publishing Limited
Statement Of Affairs as at 23 September 2010

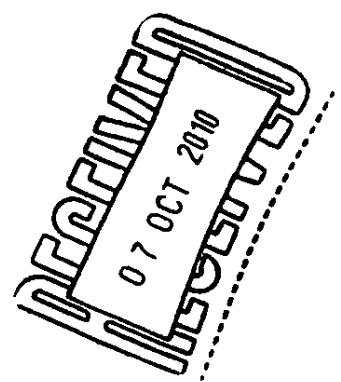
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,025 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	27,025 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	<u>NIL</u>
	27,025 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	27,025 00
Debts secured by floating charges	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	27,025 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	27,025 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,627 89
Royal Bank of Scotland	1,553 00
HM Revenue and Customs - VAT	16,881 00
HM Revenue and Customs - PAYE	130,000 00
HM Revenue and Customs - Corporation Tax	25,380 00
	<u>191,441 89</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(164,416 89)
Estimated deficiency/surplus as regards creditors	(164,416 89)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(164,418 89)</u>

Signature



Date 24/9/10



Wilson Field Limited
HP Publishing Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bonds Model & Promtioin Agency LLP	Wicketts, Manor Farm Lane, Bridgnorth, Shropshire, WV16 5HG	1,057 50
CC00	John Carroll	Ludger-Holker-Strausse, 36 D-48727 Billerbeck, Germany	2,138 00
CE00	Richard Evans	Harold Sharp, Holland House, 1-5 Oakfield, Sale, Cheshire, M33 6TT	3,000 00
CH00	HM Revenue and Customs	3rd Floor Central, Alexandra House, 21 Victoria Avenue, Southend on Sea, Essex, SS99 1AA	16,881 00
CH01	HM Revenue & Customs	Customer Operations, Trinity Bridge House, 2 Dearmans Place, Manchester, M3 5BS	130,000 00
CH02	HM Revenue & Customs	Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS	25,380 00
CP00	John Pek	383 Ringley Road West, Radcliffe, Manchester, M26 1EA	5,000 00
CP01	Pitney Bowes	Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ	383 77
CP02	Jennifer Pek	383 Ringley Road West, Radcliffe, Manchester, M26 1EA	360 00
CR00	Royal Bank of Scotland	14-16 The Mall, Sale, Manchester, M33 7XZ	1,553 00
CT00	Two Steps Freelance	Apdo 323, 29100 Coin, Malaga, Spain	5,450 00
CV00	Virgin Media	Concord House, Concord Business Park, Threapwood Road, off Shadowmoss Road, Wythenshawe, Manchester, M22 0EY	102 25
CV01	Vodafone	The Connection, Newbury, Berkshire, RG14 2FN	136 37
ES00	John Slattery	2 Loweswater Crescent, Burnley, Lancashire, BB12 8TW	0 00
14 Entries Totalling			191,441 89