

**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

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Company Number

04658409

Name of Company

Hotlink Communications Limited

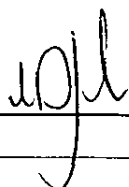
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs as at 04 March 2015

Signed

Date 04 March 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref HOTL1206/AJ/NR/KC

For Official Use

Insolvency Section | Post Room

SATURDAY



A11 *A42NLYAB* #59
07/03/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hotlink Communications Limited

on the 4 March 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

RAYMOND WILKES

Signed



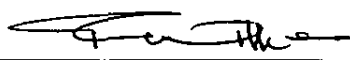
Dated

4 TH MARCH 2015

Hotlink Communications Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Motor Vehicle	28,500 00	27,000 00	
Land Rover Finance		(25,884 00)	
		1,116 00	1,116 00
Motor Vehicle	5,500 00	4,500 00	
Moto Novo Finance		(2,972 00)	
		1,528 00	1,528 00
Assets subject to floating charge.			
Uncharged assets:			
Office Furniture & Equipment	1,000 00		250 00
Estimated total assets available for preferential creditors			2,894 00

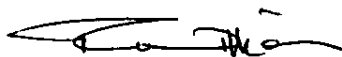
Signature  Date 4 March 2015

Hotlink Communications Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,894 00
Liabilities		
Preferential Creditors -		
Employees' Claims - Wages & Holiday Pay	1,816 00	1,816 00
Estimated deficiency/surplus as regards preferential creditors		1,078 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Lloyds Bank Plc	25,047 00	25,047 00
		(23,969 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(23,969 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(23,969 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(23,969 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	43,993 00	
Employees' Claims	7,063 00	
HM Revenue & Customs - VAT	40,000 00	
HM Revenue & Customs - CIS	6,445 00	
HM Revenue & Customs - PAYE/NI	708 00	
		98,209 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(122,178 00)
Estimated deficiency/surplus as regards creditors		(122,178 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(122,278 00)

Signature



Date

4th MARCH 2015

Rimes & Co
Hotlink Communications Limited
B - Company Creditors

Key	Name	Address	£
CB00	B&Q Tradepoint	Trade UK Account, Selectapost 28, Sheffield, S97 3GE	3,307 31
CC00	Cool Climate	Unit 8, Turfan Gardens, Redditch, Worcestershire, B96 6JB	204 00
CC01	CTD	Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1AG	13,910 63
CC02	Central Flooring	Gorsey Lane, Coleshill, Birmingham, B46 1JU	1,927 51
CC03	Charles Lovell & Co	8 Church Green East, Redditch, Worcestershire, B98 8BP	3,600 00
CE00	Employees' Claims - Preferential		1,816 07
CE01	Employees' Claims - Unsecured		7,063 12
CG00	G G Glass & Glazing		1,604 71
CH00	HM Revenue & Customs - VAT	36 Gildart Street, Liverpool, L3 8ET	40,000 00
CH01	HM Revenue & Customs - PAYE	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	708 00
CH02	HM Revenue & Customs - CIS	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	6,445 00
CH03	HM Revenue & Customs - Integrated Claim	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH04	HSS Hire	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,771 51
CJ00	Jewson	25 Willow Lane, Mitcham, Surre, CR4 4TS	4,252 27
CL00	Land Rover Finance	Merchant House, Binley Business Park, Binley, Coventry, CV3 2TT	25,884 00
CL01	Lyrco Systems Limited	PO Box 4465, Slough, Berkshire, SL1 0RW	2,661 49
CL02	Lloyds Bank Plc	154 Lime Lane, Walsall, WS3 5AS	25,047 03
CM00	Moto Novo Finance	134 high Street, Stourbridge, West Midlands, DY8 1DS	2,972 00
		Moto Novo House, Lambourne Crescent, Cardiff Business Park, Llanishen, Cardiff, CF14 5GL	
CR00	Roll-Ezy Limited	Warrington Lane, Lymm, Cheshire, WA13 0SW	965 10
CS00	SGB	56 Bury Old Road, Whitefield, Manchester, M45 6TL	150 00
CS01	SIG Trading Limited	PO Box 1480, Sheffield, S2 9FE	724 60
CT00	The Skip Company	19 Crane Street, Pontypool, NP4 9LY	2,304 00
CT01	Towgate Insurance	West Court, Campbell Road, Stoke on Trent, ST4 4FB	1,610 06
CT02	The P & A Partnership Limited	93 Queen Street, Sheffield, S1 1WF	0 00
24 Entries Totalling			153,928.41

Signature  4TH MARCH 2015

Hotlink Communications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW01	Maureen Wilkes	Windmere, Mill Lane, Rowington, Warwick, CV35 7AE	0	40	0	40
HW00	Raymond Wilkes	Windmere, Mill Lane, Rowington, Warwick, CV35 7AE	0	60	0	60
2 Entries Totalling						100

Signature _____