

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

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

For official use

To the Registrar of Companies

Company Number.

04671174

Name of Company

(a) Insert full name of
company

H N HARE AND SON LIMITED

(b) Insert full name(s) and
address(es)

**We John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre, Nether Poppleton,
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **22 December 2014**

Signed

Date: **22/12/14**

Presenter's name, address
and reference (if any)

Liquidation

SATURDAY



A11 27/12/2014 #114
COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **H N Hare and Son Limited** on
the **22 December 2014**, the date of the creditors' voluntary
liquidation

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 the date that the company entered
creditors' voluntary liquidation

Full name: *Geoffrey Robert Butcher*

Signed: *GRB*

Date: *22.12.14*

GRB

Statement of affairs as at 22 December 2014

	Book value £	Estimated to realise £
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of agents	1,000	1,000
Plant, machinery and office equipment	743	600
Cash in hands of accountants	<u>11,017</u>	<u>11,017</u>
Total assets not specifically pledged	12,760	12,617
Estimated total assets for preferential creditors		12,617
Preferential creditors		
per attached list		610
Estimated surplus/(deficit) as regards preferential creditors		12,008
Non-preferential claims		
Trade and other creditors - per attached list		50,309
Estimated surplus/(deficit) as regards unsecured creditors		(38,302)
Issued and called up capital		(100)
Estimated total surplus/(deficit) as regards members		<u>£(38,402)</u>

GAB

H N Hare and Son Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency

- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003

- 3 The cash in hands of agents refers to monies held by the agents, Gilbert Baitson, following the sale of a Citroen Dispatch Van

- 4 The book value for the plant, machinery and office equipment is per the company's balance sheet as at 26 November 2014 The estimated to realise value is per the agents, Gilbert Baitson's, valuation These items are to be sold by way of auction

- 5 The cash in hand of accountants refers to monies held in the client account of Redman Nichols Butler

- 6 The debts due to HM Revenue & Customs are best estimates only

- 7 The inclusion of creditor balances on the statement of affairs is as per the company's records Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

GRB

H N Hare and Son Limited

Statement of affairs as at 22 December 2014

Secured creditors

<i>Name.</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
None				

Statement of affairs as at 22 December 2014

Preferential unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Mr G Butcher	Inveross Sandy Lane Stockton on Forest York YO32 9UR	115 38
Mr P Dunning	70 Tedder Road Acomb York YO24 3JF	247 20
Mr J Rowlands	7 Vincent Way Acomb York YO24 3HZ	247 20
Total		609 78

CNR

Statement of affairs as at 22 December 2014

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	5,872 00
ICI Contract Direct	Manchester Road West Timperley Altrincham Cheshire WA14 5PG	1,121 67
Sainsbury's Fuelcard	1 Trinity Court Broadlands Wolverhampton WV10 6UH	270 06
Mr G Butcher	Inveross Sandy Lane Stockton on the Forest York YO32 9UR	360 00
Kaye Middleton & Co	19 Railway Street Pocklington York YO42 2QR	1 00
Mr G Butcher	Inveross Sandy Lane Stockton on the Forest York YO32 9UR	8,076 60
Mr P Dunning	70 Tedder Road Acomb York YO24 3JF	17,304 00
Mr J Rowlands	7 Vincent Way Acomb York YO24 3HZ	17,304 00
Total		50,309 33

CWB