

**Form 4.20**

**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)**

**NB This must be files with the Registrar within 5 business**

<b>Liquidation</b>	<b>SATURDAY</b>	
A11	<b>*A3NLTREZ*</b>	27/12/2014
		#114
		COMPANIES HOUSE

**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 £
<b>Assets specifically pledged</b>		
None	0	0
<b>Surplus from assets specifically pledged</b>	0	0
<b>Assets not specifically pledged</b>		
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>
<b>Total assets not specifically pledged</b>	12,760	12,617
<b>Estimated total assets for preferential creditors</b>		12,617
<b>Preferential creditors</b>		
per attached list		610
<b>Estimated surplus/(deficit) as regards preferential creditors</b>		12,008
<b>Non-preferential claims</b>		
Trade and other creditors - per attached list	50,309	
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>	(38,302)	
Issued and called up capital		(100)
<b>Estimated total surplus/(deficit) as regards members</b>		<u>£(38,402)</u>

GWB

# **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

*over3*

# H N Hare and Son Limited

Statement of affairs as at 22 December 2014

## Secured creditors

Name.	Address:	Amount (£):	Nature of security:	Date of creation of security:
None				

22/12/14

**H N Hare and Son Limited****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
<b>Total</b>		<b>609 78</b>

*GR2B*

**H N Hare and Son Limited****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 Altringham Cheshire WA14 5PG	1,121 67
Sainsbury's Fuelcard	1 Trinity Court Broadlands Wolverhampton WV10 6UH	270 06
Mr G Butcher	Inverross 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	Inverross 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
<b>Total</b>		<b>50,309 33</b>

*EW2/B*