

**S.95|99**

## **STATEMENT OF COMPANY'S AFFAIRS**

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

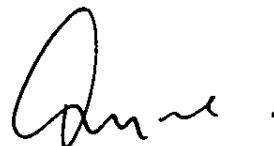
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To the Registrar of Companies

**HANNAY ASSOCIATES LIMITED**

We, D Moore and J M Titley of Leonard Curtis, 20 Chapel Street, Liverpool, L3 9AG, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 6 February 2015

Signed



Date 6 February 2015

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

Leonard Curtis  
20 Chapel Street  
Liverpool  
L3 9AG

For official use

For official use			*A410MDIR*
WEDNESDAY	A31		
COMPANIES HOUSE			

**Statement of Affairs**

Statement as to affairs of

**HANNAY ASSOCIATES LIMITED**

Trading as:

on the **6 February 2015** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name *Steve Russell*

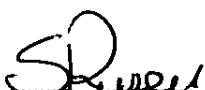
Signed *Steve Russell* .....

Dated *6 Feb 2015* ..

HANNAY ASSOCIATES LIMITED  
 STATEMENT OF AFFAIRS AS AT 6 FEBRUARY 2015  
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Office Equipment	998	1,000
Balance at Bank	25,844	25,844
Debtors	9,734	3,500
Goodwill	0	2,250
Work In Progress	7,000	3,500
<b>Estimated total assets available for preferential creditors</b>	<b>43,576</b>	<b>36,094</b>

Signature



Date 6/2/15

HANNAY ASSOCIATES LIMITED  
STATEMENT OF AFFAIRS AS AT 6 FEBRUARY 2015  
A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	36,094
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
<b>Estimated surplus as regards preferential creditors</b>	<b>36,094</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>0</b>
<b>Debts secured by floating charges</b>	<b>36,094</b>
Nil	0
<b>Estimated surplus as regards floating charge</b>	<b>36,094</b>
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	<b>36,094</b>
<b>Unsecured Non-Preferential Claims</b>	
<b>(Excluding any shortfall to floating charge holders)</b>	
Trade & Expense Claim	1,271
Inland Revenue - PAYE & NIC	29,009
HM Customs & Excise - VAT	17,869
Inland Revenue - Corporation Tax	9,028
	57,177
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>	<b>(21,083)</b>
<b>Shortfall to floating charge holders (brought down)</b>	0
<b>Estimated (deficiency) as regards creditors</b>	<b>(21,083)</b>
<b>Issued and called up capital</b>	
Issued Share Capital	500
<b>Estimated total (deficiency) as regards members</b>	<b>(21,583)</b>

**Signature**

Sherry

Date 6/2/15

HANNAY ASSOCIATES LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Basepoint Centres Ltd 61 Thomas Street Windsor Berkshire SL4 1QW	531 00			
C0002	E-ON Energy Limited Insolvency Team Trinity House 2 Burton Street Nottingham NG1 4BX	103 12			
C0003	United Utilities Water PLC Bankruptcy and Liquidation Department P O Box 457 Warrington Cheshire WA55 1AQ	387 55			
C0004	BT plc Department W Durham TE Providence Row Durham DH1 1RR	0 01			
C0005	Walker Langford & Co 361 Pensby Road Heswall Wirral CH61 9NF	250 00			
C0006	HMRC - Insolvency Claims Handling Unit (ICH) Benton Park View Longbenton Newcastle NE98 1ZZ	17,869 00			
C0007	HMRC - Insolvency Claims Handling Unit (ICH) Benton Park View Longbenton Newcastle NE98 1ZZ	29,009 00			
C0008	HM Revenue & Customs CT Services PO Box 29997 Glasgow G70 5AB	9,028 00			
TOTAL CREDITORS' CLAIM		57,177 68			

Signature

*SI Quisen*

Date 6/2/15

HANNAY ASSOCIATES LIMITED  
C - Company Shareholders

Name & Address	Value (£)
H753E Mr Steven Russell 18 Mancroft Drive Aigburth Liverpool L17 6ER	500 00
<b>TOTAL SHAREHOLDERS' CLAIM</b>	<b>500 00</b>

  
Signature

Date 6/2/15