

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


04736259

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

WEDNESDAY



A31 *A410MDIR* 11/02/2015 #71
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

Statement of truth

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

Full name **STEVE RUSSELL**

Signed 

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 £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
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
Estimated total assets available for preferential creditors	43,576	36,094

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
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		36,094
Estimated prescribed part of net property where applicable (to carry forward)		0
		36,094
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		36,094
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		36,094
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
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
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(21,083)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(21,083)
Issued and called up capital		
Issued Share Capital		500
Estimated total (deficiency) as regards members		(21,583)

Signature



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

SLD

Date

6/2/15

HANNAY ASSOCIATES LIMITED
C - Company Shareholders

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

Signature 

Date 6/2/15