

Rule 4 34 - CVL

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

Company Number

04741592

Name of Company

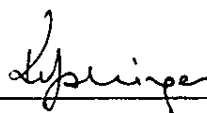
Harleston Turf Limited

I / ~~We~~

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2015

Signed



Date 27 January 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref HARL001/RB/EP/pf

Insol

WED
SATURDAY

A40QF4DV

A13 07/02/2015 #183

COMPANIES HOUSE

A400PDEZ

A19 28/01/2015 #478

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Harleston Turf Limited

on the 27 January 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 Matthew Youngmen

Signed 

Dated 27th January 2015

Harleston Turf Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Funds Held on Trust	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature



Date

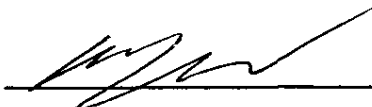
27/1/2015

Harleston Turf Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,478 77
Directors	31,500 00
Bank	5,200 00
HM Revenue & Customs - ICHU	15,000 00
HM Revenue & Customs - Games Duty	2,175 53
HM Revenue & Customs - Betting Duty	1,180 00
	<u>67,534 30</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(61,534 30)
Estimated deficiency/surplus as regards creditors	<u>(61,534 30)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(61,535 30)</u></u>

Signature



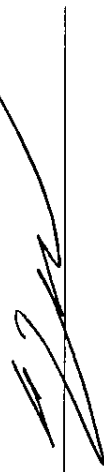
Date

27/1/2015

Greenfield Recovery Limited
Harleston Turf Limited
B - Company Creditors

Key	Name	Address	£
CG00	Global Draw Limited	1 Howarth Court, Gateway Crescent, Oldham, OL9 9XB	4,808 93
CH00	Horse Race Betting Levy Board	21 Bloomsbury Street, London, WC1B 3HF	6,272 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH02	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	15,000 00
CH03	HM Revenue & Customs - PAYE	Insolvency Department, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH04	HM Revenue & Customs - Contributions Agency	Insolvency Section, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH05	HMRC Machine Games duty	Bradford, BD98 1YY	2,175 53
CH06	HMRC General Betting Duty	DMB 515, BX5 5AB	1,180 00
CL00	Lloyds Bank Plc	PO Box 1000, Andover, BX1 1LT	5,200 00
CM00	Erika Hammond & Matthew Youngman	4 Beck View, Harleston, Norfolk, IP20 9EF	31,500 00
CR00	Shoosmiths LLP	Apex Plaza, Forbury Road, Reading, RG1 1SH	0 00
CS00	SIS	Whitehall Avenue, Kingston, Milton Keynes, Buckinghamshire, MK10 0AX	1,397 84
12 Entries Totalling			67,534.30

Signature



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27 January 2015 11 05

Greenfield Recovery Limited
Harleston Turf Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Matthew Youngman	4 Beck View, Harleston, Norfolk, IP20 9AS	0	1	0	1
1 Entries Totalling						1

Signature



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