

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

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Company Number

05351699

Name of Company

Hillside Building & Maintenance Limited

We

Adrian Graham
 4th Floor, Leopold Street Wing
 The Fountain Precinct
 Sheffield
 S1 2JA

Julian Pitts
 4th Floor, Leopold Street Wing
 The Fountain Precinct
 Sheffield
 S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 January 2014

Signed

Alane

Date 22 January 2014

Begbies Traynor (Central) LLP
 4th Floor, Leopold Street Wing
 The Fountain Precinct
 Sheffield
 S1 2JA

Ref HI079CVL/AACG/JNRP/RH/PXH

Insolvency

For Official Use

FRIDAY



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A39

24/01/2014

#106

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hillside Building & Maintenance Limited

on the 21 January 2014 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

PETER RICHARD WARD

Signed

P.R. Ward

Dated

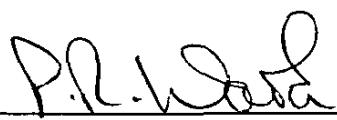
21/1/2014

Hillside Building & Maintenance Limited
Statement Of Affairs as at 21 January 2014

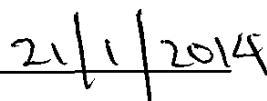
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,506 00	NIL
Computer Equipment	3,425 00	50 00
Motor Vehicles	13,887 00	11,250 00
Book Debts	5,500 00	NIL
Cash at Bank	114 00	114 00
Cash in Client Account	4,913 41	4,913 41
Estimated total assets available for preferential creditors		16,327 41

Signature



Date



Hillside Building & Maintenance Limited
Statement Of Affairs as at 21 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,327 41
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	16,327 41
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	16,327 41
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	16,327 41
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	16,327 41
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	16,327 41
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	981 00
HMRC (non VAT)	9,798 44
HMRC (VAT)	5,500 00
	16,279 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	47 97
Estimated deficiency/surplus as regards creditors	47 97
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(52 03)

Signature

P.J. West

Date 21/1/2014

Hillside Building & Maintenance Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,500 00
CH01	HM Revenue & Customs (PAYE/NIC)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,844 44
CH02	HM Revenue & Customs (CT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,954 00
CJ00	S21 Accountants Limited	6A Station Road, Eckington, Sheffield, S21 4FX	980 00
CU00	University of Sheffield	c/o DAC Beachcroft LLP, 3 Hardman Street, Manchester, M3 3HF	1 00
5 Entries Totalling			16,279.44

R.M. Scott 21/1/2014

Signature

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Hillside Building & Maintenance Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Peter Richard Ward	101 Woodall Road South, Herringthorpe, Rotherham, S65 3AL	0	30	0	30
HO00	Mr Richard O'Malley	1 Bishopdale Drive, Ridgeway Heights, Mosborough, Sheffield, S20 5PH	0	70	0	70
2	Entries Totalling					100

Peter Ward 21/1/2014

Signature

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