

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05351699

Name of Company

Hillside Building &amp; 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



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

For Official Use

Insolvency

FRIDAY



\*A309M8SR\*

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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>16,327 41</b>

Signature P.R. W. Sosa Date 21/1/2014

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


A1 - Summary of Liabilities

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

Signature P. H. I. W. J. J. 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
<b>5 Entries Totalling</b>			<b>16,279.44</b>

 21/1/2014

Signature

Page 1 of 1

IPS SQL Ver 2013 03

21 January 2014 08 35

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

 21/1/2014

Signature