

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

05420630

Name of Company

(a) Insert full name of  
company

(a) HDP (M E A) Limited

(b) Insert full name(s)  
and address(es)I (b) Richard Rones  
ThorntonRones Limited  
311 High Road, Loughton, Essex, IG10 1AH

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at  
(c) 17 April 2012

Signed



Date

24/4/12

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

## For Official Use

Liquidation Section

Post Room

WEDNESDAY



A23

\*A17L6RSQ\*

25/04/2012

#184

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

**HDP (M.E.A) LIMITED**

on 17 April 2012, the date of the resolution for winding up

---

## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 17 April 2012

Full name CLIVE R BRINE

Signed 

Dated 17<sup>th</sup> April 2012.

HDP (M E A) Limited  
ESTIMATED STATEMENT OF AFFAIRS  
AS AT 17 April 2012

A

	Notes	Book Value		Estimated to Realise	
		£	£	£	£
<b>Assets Not Specifically Pledged</b>					
Debtors	1		42 000		42 000
<b>Surplus/(Deficit) to Preferential Creditors</b>			42,000		42,000
<b>Preferential Creditors</b>					
Employees Entitlement - Arrears of Wages & Holiday Pay	2		(11 000)		(11 000)
<b>Surplus/Deficit available to Unsecured Creditors</b>			31,000		31 000
<b>Unsecured Creditors -</b>					
H M Revenue & Customs (CT)	3	10 254		10,254	
H M Revenue & Customs (PAYE/NIC)		140 522		140,522	
			(150 776)		(150,776)
Employees Entitlements	2		(49 500)		(49 500)
<b>Estimated deficiency as regards unsecured creditors</b>			<u>(169,276)</u>		<u>(169 276)</u>
<b>Issued and Called up Capital -</b>					
1 Ordinary Shares of £1 each					(1)
<b>Estimated total deficiency as regards members</b>					<u>(169,275)</u>

Signature

  
Mr Clive Braine

Date

17/4/12

**NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS  
AS AT 17 April 2012**

**1 Book Debts**

This relates to the outstanding book debts of the Company where the director has advised that these debtors will be realised in full

**2 Employee Entitlements**

Final employee claims are estimated. The Company's employees are entitled to claim for any wage arrears, accrued holiday pay, notice period entitlement and redundancy payments. Of these claims, wages up to £800 and all holiday is preferential which means that these amounts have to be settled in prior to any other unsecured claims.

Any remaining claim ranks equally with all other unsecured creditors.

**3 HM Revenue & Customs-CT**


Corporation Tax liability relates to the year ended 31 January 2009.

**HM Revenue & Customs -PAYE/NIC**

PAYE/NIC liabilities relate to the years ended 2009/10, 2010/11 and 2011/12.

**4 Fees and Expenses**

In preparing the Statement of affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £5,000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors.

  
17/4/12

**ThornortonRones Ltd**  
**HDP (M E A) Limited**  
**B - Company Creditors**

Name	Address	£
Mr Antoine Decressac	146 St. Thomas's Road, London, N4 2QP	0 00
Ms Vanessa Simon	29 Oxley Close, Southwark, London, SE1 5HF	0 00
Mr Simon Warran	57 Purneys Road, Eltham, London, SE9 6HU	0 00
HM Revenue & Customs	Central Insolvency Sift Team, Legal Recovery Unit, 3NW, Queens Dock, Liverpool L74 4AA	0 00
HM Revenue & Customs	HMRC, DM/E&I, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	150,775 98
Solicitors to HMRC	3rd Floor North, South West Wing, Bush House, Strand, London, WC2B 4RD	0 00
HM Revenue & Customs	Insolvency & Securities 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	

**7 Entres Totalling**

**150,775 98**

Signature



Date

17/4/12