

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

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 Belling
Signed Clive Belling
Dated 17 April 2012.

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

A

	Notes	Book Value		Estimated to Realise	
		£	£	£	£
Assets Not Specifically Pledged					
Debtors	1	42 000		42 000	
Surplus/(Deficit) to Preferential Creditors		42,000		42,000	
Preferential Creditors					
Employees Entitlement - Arrears of Wages & Holiday Pay	2	(11 000)		(11 000)	
Surplus/Deficit available to Unsecured Creditors		31,000		31 000	
Unsecured Creditors -					
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)	
Estimated deficiency as regards unsecured creditors		<u>(169,276)</u>		<u>(169 276)</u>	
Issued and Called up Capital -					
1 Ordinary Shares of £1 each				(1)	
Estimated total deficiency as regards members				<u>(169,275)</u>	

Signature

Mr Clive Braine

Date

17/4/12

HDP (M E A) Limited**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

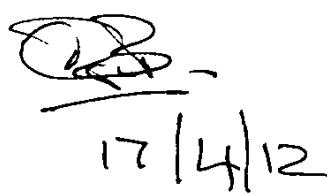
Corporation Tax liability relates to the year ended 31 January 2009

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

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

Name

Mr Antoine Debrasac
Ms Vanessa Simon
Mr Simon Warman
HM Revenue & Customs

Address

146 St. Thomas's Road, London, N4 2QP
29 Oxley Close, Southwark, London, SE1 5HF
57 Purneys Road, Eltham, London, SE9 6HU
Central Insolvency Sift Team, Legal Recovery Unit, 3NW, Queens Dock, Liverpool L74
4AA
HMRC, DME&I, Durrington Bridge House, Barrington Road, Worthing, West Sussex,
BN12 4SE
3rd Floor North, South West Wing, Bush House, Strand, London, WC2B 4RD
Insolvency & Securities 3rd Floor Euston Tower, 266 Euston Road, London NW1 3UQ

£

0.00
0.00
0.00
0.00
150.775.98
0.00

150.775.98

7 Entries Totalling


Signature

Date

17/4/12