

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

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Company Number

05522851

(a) Insert full name of company

Name of Company
M J Hillyer Limited

(b) Insert full name and addresses

I Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG

(c) Insert date

The liquidator of the above-named company attaches a statement of the company's affairs as at 8 January 2015

Signed



Date 12 January 2015

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

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG

For Official Use

Liquidation Section

Post Room

FRIDAY



A06

A3Z8E3SW

16/01/2015

#233

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of M J Hillyer Limited

on the 08 January 2015 being a date not more than 14 days before 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 MICHAEL JOHN HILLIER

Signed M. Hillier

Dated 8/1/15

Signature M. Hillier

Date 8/1/15

A – Summary of Assets

Book Value	Estimated to Realise
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JCB Finance Ltd

Deficiency c/f

Book Debts

Estimated total assets available for preferential creditors

Signature_____

M. Miller

Date _____

8/1/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		2,000
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		2,000
 Estimated total assets available for floating charge holders		 2,000
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency/surplus of assets after floating charges		2,000
Total assets available to unsecured creditors		2,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	182,087	
Employees' Claims	0	
HM Revenue & Customs	17,520	
Trade Creditor	55,712	
JCB Finance Ltd deficiency b/f	10,442	
		(265,761)
Estimated surplus / deficiency as regards non-preferential creditors	£	(263,761)
Issued and called up capital		
Ordinary "A"	50	
Ordinary "B"	50	
		(100)
Estimated total deficiency / surplus as regards members		(263,861)

Signature M. Hellyer

Date 8/1/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Agricentre TG Jeary Ltd	Clarke Avenue, Calne, SN11 9BS	£4,355 36			0
Batsford Timber	The Sawmill at Longleat, Warminster, Wiltshire, BA12 7JW	£2,617 84			0
Cordex UK Ltd	Vulcan House, Priory Road, Strood, Kent, ME2 2BD	£23,427 93			0
Francis Bugler Ltd	Barrowfield, Broadwindsor Road, Beaminster, Dorset, DT8 3PP	£4,855 56			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£17,519 54			0
JCB Finance Ltd	The Mill, High Street, Rochester, Staffordshire, ST14 5JW	£35,442 16	Hire Purchase		35,442
Manuli Packaging Ltd	Unit 6, Leafeld Industrial Estate, Corsham, Wiltshire, SN13 9SW	£5,928 36			0
Mr M Hillyer	Coombe Farm, Castleton, Sherborne, Dorset, DT9 3SA	£182,087 00			0
Ron Darch & Sons Company Limited	Pen Mill Trading Estate, Yeovil, Somerset, BA21 5HR	£14,526 97			0
Totals		£290,760 72			35,442

Signature M. Hillyer

Date 8/1/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Michael Hillyer	Coombe Fram, Castleton, Sherborne, Dorset, DT9 3SA	Ordinary "A"	50	£50 00
Michael Hillyer	Coombe Fram, Castleton, Sherborne, Dorset, DT9 3SA	Ordinary "B"	50	£50 00

Signature M. Hillyer Date 8/1/15