

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

05588970

**Name of Company**

Harrogate Architectural Limited

I / We

David Willis  
 Dakota House  
 25 Falcon Court  
 Preston Farm Business Park  
 Stockton on Tees  
 TS18 3TX

David Leighton Cockshot  
 Dakota House  
 25 Falcon Court  
 Preston Farm Business Park  
 Stockton on Tees

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 07 August 2009

Signed


Date 07 August 2009

BWC Business Solutions Limited  
 Dakota House  
 25 Falcon Court  
 Preston Farm Business Park  
 Stockton on Tees  
 TS18 3TX

Ref: H056/MJP/GLB

Insolvency Se

**For Official Use**

TUESDAY



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## Statement of Affairs

Statement as to affairs of

Harrogate Architectural Limited

on the 7 August 2009 the date of the resolution for winding up

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### AFFIDAVIT

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Robert David Thickett, 1 River Court, Waterside, Knaresborough, North Yorkshire, HG5 8DF

Make oath and say that the several pages exhibited hereto and marked A,A1,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 7 August 2009 the date of the resolution for winding up and that the said company carried on business as architectural designers.

Sworn/affirmed at BERWINS CCP, NORTH YORKSHIRE

Date

7 AUGUST 2009

Signatures



Before Me



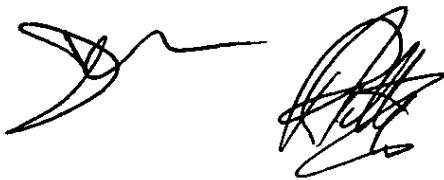
DAVID TALL  
BERWINS, 2 NORTH PARK ROAD, HARROGATE HG1 5PA

A Solicitor or Commissioner of Oaths or duly authorised officer.

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**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.**

Harrogate Architectural Limited  
Statement Of Affairs as at 7 August 2009



**A - Summary of Assets**

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Plant & Equipment                                                  | 2,907.00        | 128.00                       |
| WIP                                                                | 2,500.00        | NIL                          |
| Book Debts                                                         | 20,099.00       | 5,025.00                     |
| Cash at Bank                                                       | 111.00          | 111.00                       |
| Director's Loan Account                                            | 1,423.00        | 1,423.00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>6,687.00</b>              |

Signature \_\_\_\_\_ Date \_\_\_\_\_

Harrogate Architectural Limited  
Statement Of Affairs as at 7 August 2009



A1 - Summary of Liabilities

|                                                                                                                            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                   | 6,687.00                     |
| <b>Liabilities</b>                                                                                                         |                              |
| Preferential Creditors:-                                                                                                   |                              |
| Estimated deficiency/surplus as regards preferential creditors                                                             | 6,687.00                     |
| Estimated prescribed part of net property where applicable (to carry forward)<br>Based on floating charge assets of Nil    | NIL                          |
| Estimated total assets available for floating charge holders                                                               | 6,687.00                     |
| Debts secured by floating charges                                                                                          |                              |
| Estimated deficiency/surplus of assets after floating charges                                                              | 6,687.00                     |
| Estimated prescribed part of net property where applicable (brought down)                                                  | NIL                          |
| Total assets available to unsecured creditors                                                                              | 6,687.00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                     |                              |
| Shortfall to preferential creditors (brought down)                                                                         | NIL                          |
| Trade & Expense Creditors                                                                                                  | 3,417.00                     |
| HM Revenue & Customs - PAYE/NIC                                                                                            | 4,764.00                     |
| HM Revenue & Customs - VAT                                                                                                 | 28,290.00                    |
| HM Revenue & Customs - Corporation Tax                                                                                     | 6,105.00                     |
|                                                                                                                            | <u>42,576.00</u>             |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(excluding any shortfall to floating charge holders) | (35,889.00)                  |
| Estimated deficiency/surplus as regards creditors                                                                          | (35,889.00)                  |
| Issued and called up capital                                                                                               |                              |
| Ordinary Shareholders                                                                                                      | 1.00                         |
|                                                                                                                            | <u>1.00</u>                  |
| Estimated total deficiency/surplus as regards members                                                                      | <u>(35,890.00)</u>           |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**BWC Business Solutions Limited**  
**Harrogate Architectural Limited**  
**B - Company Creditors**



| Key                        | Name                            | Address                                                                          | £                |
|----------------------------|---------------------------------|----------------------------------------------------------------------------------|------------------|
| CB00                       | Berwins Solicitors              | Claremount House, Victoria Avenue, Harrogate, HG1 5QJ                            | 1,035.00         |
| CH03                       | Haywood & Co                    | Conyngham Hall, Knaresborough, HG5 9AY                                           | 2,382.00         |
| CH02                       | HM Revenue & Customs - CT       | Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA                | 6,104.53         |
| CH01                       | HM Revenue & Customs - PAYE/NIC | Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA                | 4,764.35         |
| CH00                       | HM Revenue & Customs - VAT      | VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AY | 28,289.56        |
| <b>5 Entries Totalling</b> |                                 |                                                                                  | <b>42,575.44</b> |

**Harrogate Architectural Limited**  
**C - Shareholders**

| <b>Key</b>                 | <b>Name</b>           | <b>Address</b>                                                    | <b>Pref</b> | <b>Ord</b> | <b>Other</b> | <b>Total</b> |
|----------------------------|-----------------------|-------------------------------------------------------------------|-------------|------------|--------------|--------------|
| HT00                       | Robert David Thickett | 1 River Court, Waterside, Knaresborough, North Yorkshire, HG5 8DF | 0           | 1          | 0            | 1            |
| <b>1 Entries Totalling</b> |                       |                                                                   |             |            |              | <b>1</b>     |

Signature \_\_\_\_\_