

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

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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 Cockshott
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

For Official Use

Insolvency Se

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Harrogate Architectural Limited

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

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 LLP, NORTH YORKSHIRE

Date 7 AUGUST 2009


Signatures 

Before Me  DAVID HALL

BERWINS, 2 NORTH PARK ROAD, HARROGATE HG1 5PA
A Solicitor or Commissioner of Oaths or duly authorised officer.

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 £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		6,687.00


Signature _____ Date _____

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,687.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,687.00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>6,687.00</u>
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,687.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>6,687.00</u>
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 (excluding any shortfall to floating charge holders)	<u>(35,889.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(35,889.00)</u>
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(35,890.00)</u></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	Conyngnam 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
5 Entries Totalling			42,575.44

Harrogate Architectural Limited
C - Shareholders



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

Signature _____