

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

Company Number

05629364

Name of Company

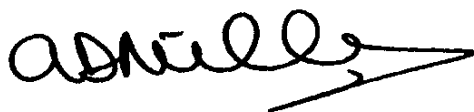
HFO (UK) HOLDINGS LIMITED

I/We

Asher Miller

of David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HEthe Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 6 February 2012

Signed



Date 6 February 2012

Presenter's name address and
Reference (if any)*David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref ADM/YIN/PT/H919

For official use	
Liquidation Section	Post Room
	
WEDNESDAY	*A128CUQL*
A19	08/02/2012 #84
COMPANIES HOUSE	

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company HFO (UK) HOLDINGS LIMITED	Company Number 05629364
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Statement as to the affairs of ^(a) HFO (UK) Holdings Limited of Kings Parade
Lower Coombe Street, Croydon CR0 1AA

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 6 February 2012, being a date not more than 14 days before the date of the resolution for winding-up

Full Name BADRI NATHAN

Signed



Date.

6/2/12

HFO (UK) HOLDINGS LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 6 FEBRUARY 2012

	<u>Notes</u>	<u>Book</u> <u>Value</u> £	<u>Estimated</u> <u>To Realise</u> £
<u>ASSETS</u>			
Sundry Debtors and prepayments	1	29,786	Uncertain
Investment - HFO Services Limited	2	2	Uncertain
Computer Equipment	3	3,108	} Uncertain
Office Furniture and Equipment	3	1,003	
Computer Software	3	22	
Telephony	3	498	
Cash held on appointment		9,600	9,600
Cash at bank		26,503	<u>26,503</u>
			<u>36,103</u>
<u>SURPLUS AVAILABLE TO PREFERENTIAL CREDITORS</u>			36,103
Employees' preferential claims	4		<u>(4,015)</u>
<u>UNSECURED CREDITORS - as per list attached</u>			32,088
Trade and expense creditors	5	57,233	
Employees' unsecured claims	4	141,730	
HM Revenue & Customs (PAYE/NIC)		39,410	
Intercompany loan		<u>374,911</u>	<u>(613,283)</u>
<u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u>			(581,196)
<u>SHARE CAPITAL</u>			
Ordinary shares of £1 each			<u>(1)</u>
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u>(581,197)</u>

Signature

Barry Nathan

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Date

6/2/12

HFO (UK) HOLDINGS LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 6 FEBRUARY 2012

Chargeholders

FF&P Asset Management Limited

LIST A - SECURED CREDITOR

Ely House, 37 Dover Street, London W1S 4NJ

Nil

Employees

Mr I Aladwani
Mr BB Atkinson
Mr D Burt
Ms LE Curran
Mrs ND Chaugule
Ms M Hardwarsingh
Mr SA Jones
Ms S Jafri
Mr I Knightley
Ms M Kuhler
Ms H Mitton
Mrs D Neave
Ms DV Nelson
Ms DR Podyma
Mr CM Pole
Mr A Rutland
Ms GE Roderick
Ms A Rodrigues
Mr R Richane
Mr GS Stuart-Martin
Mr EG Stallard
Mr D Thompson
Ms J Toporowski
Mrs W Wicksteed
Mr G Wasilewski
Mr R Willcocks

LIST B - PREFERENTIAL CREDITORS

28 Hyde Park Gardens Mews, London, W2 2NX
43c St James Road, Surbiton, KT6 4QN
19 Summer Oaks, Motcombe, Shaftesbury, Dorset, SP7 9NW
9 Benhurst Court, Leigham Court Road, London, SW16 2QN
4 Heath Road, Thornton Heath, Surrey, CR7 8NE
19 Derwent Close, Feltham, Middlesex, TW14 9QL
104 Fearnley House, Vestry Road, London, SE5 8JX
1009 Garratt Lane, Tooting, SW17 0LN
Coromandel, The Close, Ifold, West Sussex, RH14 0TP
7A Benedict Road Mitcham, Surrey, CR4 3BQ
13 Marlborough Road, Sutton, Surrey, SM1 2PF
45 Knollmead, Tolworth, Surrey KT5 9QL
22 Sidney Road, South Norwood, London, SE25 5NB
29 Ash Road, Aldershot, Hants, GU12 4BX
4 Avon Close, Row Town, Addlestone, Surrey, KT15 1JD
Beech House, Hogwood Road, Ifold, Loxwood, West Sussex RH14 0UG
20 Kevins Drive, Yateley, Hampshire, GU46 7TL
211 Ruskin Gardens, Kenton, Middlesex, HA3 9PX
9 Crayton House, 102 Sherbrooke Way, Worcester Park, Surrey, KT4 8FP
1 Barkly Street, Crompton, Ross-Shire, IV11 8YG
5 Somerset Avenue, Chessington, Surrey, KT9 1PW
1 Curmick's Lane, West Norwood, London, SE27 0UT
45 Appleby Way, Lincoln, LN6 0BU
13 The Shimmings, Boxgrove Road, Guildford, Surrey GU1 2NG
Canaletta 22/6, 51-650 Wroclaw Poland
172 Westminster Road, Sutton, Surrey SM1 3NH

£769 23
£276 92
£170 08
£53 85
£76 92
£128 75
£96 15
£69 23
£207 69
£150 00
£53 85
£112 83
£113 15
£181 73
£192 32
£407 69
£96 15
£61 54
£53 85
£153 85
£96 15
£61 54
£134 62
£116 47
£119 23
£61 54
£4,015 33

LIST C - UNSECURED CREDITORS

Aspen house, Barley way, Ancells Business Park, Fleet, Hampshire GU51 2UT
PO Box 6570, Harlow, Essex CM20 2GZ
3000 Hillswood Drive, Chertsey, KT16 0RS

Trade Creditors

Datanet co uk Ltd
Purchase Power
Regus Management (UK) Limited

£99 60
£753 47
£4,603 08

Signature

Barry Nathan

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Date

6/2/12

HFO (UK) HOLDINGS LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 6 FEBRUARY 2012

Ricoh Capital Limited
Ruprdo Pension Fund

c/o Knutsford, Oak End Way, Woodham, KT15 3DU
Hollingsworth Court, Turkey Mill Ashford Road, Maidstone, ME14 5PN

£40,266 85
£11,510 40
£57,233 40

Employees' Unsecured Claims

Mr I Aladwani
Mr BB Atkinson
Mr D Burt
Ms LE Curran
Mrs ND Chaugule
Ms M Hardwar Singh
Mr SA Jones
Ms S Jafr
Mr I Knightley
Mr M Kuhler
Ms H Mitton
Mrs D Neave
Ms DV Nelson
Ms DR Podyma
Mr CM Pole
Mr A Rutland
Ms GE Roderick
Ms A Rodrigues
Mr R Richane
Mr D Thompson
Mrs W Wicksteed
Mr G Wasilewski
Mr R Willcocks

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13 The Shinnings, Boxgrove Road, Guildford, Surrey GU1 2NG
Canaletta 22/6, 51-650 Wroclaw, Poland
172 Westminster Road, Sutton, Surrey, SM1 3NH

£19,230 77
£3,461 54
£6,377 88
£1,076 92
£3,846 15
£6,437 50
£961 54
£2,076 92
£10,384 62
£3,000 00
£403 85
£8,462 02
£7,072 12
£9,086 54
£7,692 92
£30,576 92
£961 54
£1,846 15
£538 46
£3,076 92
£8,735 19
£5,961 54
£461 54
£141,729 56

Crown Creditors

HM Revenue & Customs (PAYE/NIC)

Centenary Court, 1 St Blaise Way, Bradford, West Yorkshire, BD1 4DB

£39,409 78

Intercompany loan

HFO Capital Limited

Riverside Two, Sir John Rogerson's Quay, Dublin, Ireland

£374,910 75

Total

613,283 49

Signature *Paul Motter*

Date *6/2/12*