

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

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Company Number

05704258

Name of Company

Hawke Street Limited

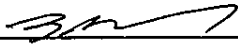

I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 January 2015

Signed



Date 13 January 2015

The P&A Partnership Limited  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref H182115/JR

Insolvent

SATURDAY



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A07

17/01/2015

#57

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Hawke Street Limited

on the 13 January 2015 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name - WILLIAM MARK DAVID TWELVES

Signed 

Dated 13th January 2015

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Hawke Street Limited  
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Cash at Bank 144 00

Estimated total assets available for preferential creditors 144 00

Signature



Date


13/01/2015

Hawke Street Limited  
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	144 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 144 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 144 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	144 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 144 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	144 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Daisy Communications Ltd	39 00
Sheffield City Council	112,760 00
Scorpio Securities Ltd	216,569 00
	<u>329,368 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(329,224 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(329,224 00)</u>
Issued and called up capital	
Share Capital	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u> <u>(329,225 00)</u>

Signature



Date

13/01/2015

**The P&A Partnership Limited**  
**Hawke Street Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CD00	Daisy Communications Limited Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR	39 22
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	0 00
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	0 00
CS00	Sheffield City Council PO Box 1310 Town Hall Sheffield S1 1UY	112,760 17
<b>5 Entries Totalling</b>		<b>112,799 39</b>

@ - Denotes associate creditor

Signature

