

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

05716487

Name of Company

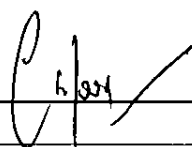
Hearing Centre (Midlands) Limited

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2015

Signed



Date 17 April 2015

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref H129/CHIM/NLT/CLR/JRS

For Official Use

Insolvency S Post Room

SATURDAY



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13/06/2015

#245

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hearing Centre (Midlands) Limited

on the 17 April 2015 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

JOHN ROWLANDS

Signed



Dated

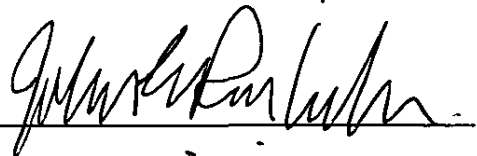
17th APRIL 2015

Hearing Centre (Midlands) Limited
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Shop Fixtures & Equipment	28,646 00	
Debtor	12,000 00	12,000 00
Cash at Bank	1,000 00	1,000 00
Director's Loan Account - J E Rowlands	118,782 00	
Goodwill	103,492 00	
Estimated total assets available for preferential creditors		13,000 00

Signature



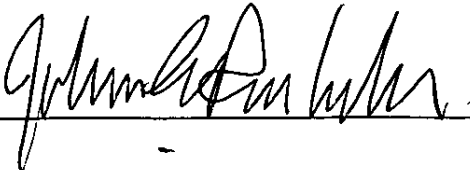
Date

17/4/15

Hearing Centre (Midlands) Limited
Statement Of Affairs as at 17 April 2015

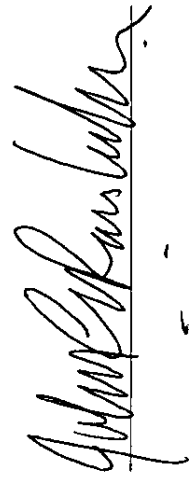
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,000 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears	2,313 00
	2,313 00
Estimated deficiency/surplus as regards preferential creditors	10,687 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,687 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,687 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,687 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,687 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,264 00
Department of Employment	7,965 00
HM Revenue & Customs - PAYE	177 00
HM Revenue & Customs - Tax	15,214 00
HM Revenue & Customs - VAT	1,880 00
Claverdon Developments Limited	23,447 00
	99,947 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(89,260 00)
Estimated deficiency/surplus as regards creditors	(89,260 00)
Issued and called up capital	
Ordinary Shareholders	220,100 00
	220,100 00
Estimated total deficiency/surplus as regards members	(309,360 00)

Signature  - Date 17/4/15.

K.J.Watkin & Co
Hearing Centre (Midlands) Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	88 16
CB00	BT	BT Payment Centre, Durham, DH98 1BT	397 88
CB01	Bermon Earmoulds	Unit 7 Huntington Court, Huntingdon Way, Measham, Derby, DE12 7NQ	4,455 06
CB02	Barclays Bank PLC	15 Colmore Row, Birmingham, B3 2BH	1,000 00
CB03	Claverdon Developments Limited	C/o Bayliss, Gate Lane, Bolmere, Sutton Coldfield, West Midlands, B73 5TR	23,447 41
CD00	Directors Loan Account - J E Rowlands	The Paddock, Darnford Lane, Whittington, WS14 9LD	118,781 94
CG00	Go Digital Print (Derby) Ltd	62-64 Osmaston Road, Derby, DE1 2HZ	95 00
CG01	GN Resound Ltd	Building A, Kirlington Business Centre, Kirlington, OX5 3JA	9 60
CH00	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	15,214 39
CH01	The Hearing Aid Repair Shop	Greenham Lodge, Pigeons Fram Road, Thatcham, Berkshire, RG19 8XA	588 00
CH02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	177 00
CH03	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CH04	HM Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,880 13
CJ00	Jabberwocky Enterprise Ltd	Unit 15 Poplars Court, Lenton Lane, Nottingham, Nottinghamshire, NG7 2RR	73 20
CL00	Local World	c/o P&A Receivables Services Ltd, Kendel House, 41 Scotland Street, Sheffield, SB 7BS	1,260 00
CL01	Leeds City Council	P O Box 60, Leeds, LS2 8JR	1,092 00
CN00	Npower	Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB	244 25
CO00	Olicon Limited	Po Box 20, Cadzow Industrial Estate, Hamilton, ML3 7QE	12,315 84
CP00	P&A Medical	Northern House, 24-26 Chorley Road, Blackrod, Bolton, BL6 5JS	522 00
CP01	Phoenix Business Associates Ltd	The Riding School House, Bulls Lane, Wishaw, Sutton Coldfield, B76 9QW	1,950 00
CP02	Puretone Ltd	9-10 Henley Business Park, Trident Close, Medway City Estate, Rochester, Kent, ME2 4FR	255 58
CP03	Phonak UK Ltd	Sonova House, Lakeside Drive, Centre Park, WA1 1RX	20,223 40
CS00	William F Austin House	Starkey Laboratories Ltd, Bramhall Technology Park, Pepper Road, Hazel Grove, Stockport, Cheshire, SK7C 5BZ	5,579 86
CU00	Utility Warehouse	Network HQ, 33 Edgware Road, London, NW9 6TD	89 54
CW00	Widex UK Ltd	Winster House, Chester, CH4 9QT	1,994 04
CY00	Yorkshire Water	PO Box 52, Bradford, BD 7YD	30 94
EM00	Mrs Christine Anne Martin	10 St Brides Walk, Mackworth, Derby, Derbyshire, DE22 4BX	0 00



Signature

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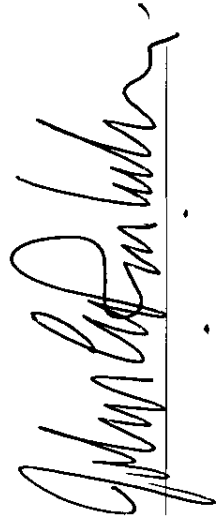
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K.J.Watkin & Co
Hearing Centre (Midlands) Limited
B - Company Creditors

Key	Name	Address	£
ER00	Mr John Edmund Rowlands	The Paddock, Darnford Lane, Whittington, WS14 9LD	0 00
ES00	Mrs Susan Frances Snee	57 Hart Road, Erdington, Birmingham, West Midlands, B24 9ER	0 00
RR00	Mr John Edmund Rowlands	The Paddock, Darnford Lane, Whittington, WS14 9LD	0 00
30 Entries Totalling			211,765 22

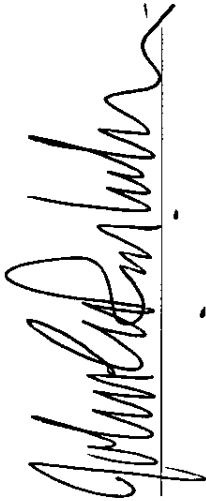
Signature



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Hearing Centre (Midlands) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr John Edmund Rowlands	The Paddock, Darnford Lane, Whittington, WS14 9LD	220,100	0	0	220,100
1 Entries Totalling						220,100



Signature