

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

05739872

Name of Company(a) Insert full name of
company

(a) HILLPEDAL LIMITED

(b) Insert full name(s)
and address(es)

I/We (b)

R W J Long
Richard Long & Co
Castlegate House
36 Castle Street
Hertford
SG14 1HH

(c) Insert date

The liquidator(s) of the company attach a statement of the company's affairs as at (c) 5
February 2015

Signed

Date 9/02/2015

Presenter's name,
address and reference
(if any)R W J Long
Richard Long & Co
Castlegate House
36 Castle Street
Hertford
Herts
SG14 1HH**For Official Use**

Liquidation Section

Post Room

WEDNESDAY



A14

11/02/2015
COMPANIES HOUSE

#93

IN THE MATTER of

(1) These details will be the same as those shown on the top of the winding-up petition
Delete except in case of a winding-up by the Court

HILLPEDAL LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

(2) Insert name of company

STATEMENT OF AFFAIRS OF ⁽²⁾ HILLPEDAL LIMITED

(3) Delete except where an administration order has been made

on the 5th February 2015

(4) Delete except for a winding-up by the court

(3) ~~[the date of the administration order]~~

(5) Delete except where a first creditors meeting is to be held

(4) ~~[the date of the winding up order]~~ ~~[the date directed by the Official Receiver]~~

(6) Delete except for creditors voluntary winding-up final meeting

(5) ~~[the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986]~~

(6) ~~[the date of the resolution for winding-up]~~

Statement of Truth

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

Full name John Daly

Signed



Dated

5th February 2015

A – Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Property	-	Uncertain
Less: LSREF II Wight Limited	(26,900,000)	(26,900,000)
	(26,900,000)	(26,900,000)
Assets not specifically pledged -		
		Nil
Estimated total assets available for preferential creditors £	Nil	Nil

Signature 

Date 5/4/15

A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	Nil
Liabilities	
Preferential Creditors -	
Estimated (deficiency)/surplus as regards preferential creditors	Nil
Debts secured by a floating charge -	
LSREF II Wight Limited	(26,900,000)
Estimated (deficiency)/surplus of assets available for non-preferential creditors	(26,900,000)
Non-preferential claims -	
Estimated (deficiency)/surplus as regards creditors	(26,900,000)
1 £1 ordinary shares	(1)
Estimated total (deficiency)/surplus as regards members	(26,900,001)

Signature 

Date 5/1/15

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature _____

Date 5/2/15