

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

05747037

Name of Company

Cornhill HR Limited

I / We

Stephen Ramsbottom, One Redcliff Street, Bristol, BS1 6NP

Jeremy Willmont, 150 Aldersgate Street, London, EC1A 4AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 March 2015

Signed



Date 26 March 2015

Moore Stephens LLP
One Redcliff Street
Bristol
BS1 6NP

Ref BR72149/JXT/HCB/FXC

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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

Cornhill HR Limited

on the 26 March 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

CLAUDE AYECIT

Signed

Clau Aye

Dated

26/03/2015

Cornhill HR Limited
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Office equipment	909 00	NIL
Motor vehicles	35,525 00	NIL
Cash at bank	5,758 00	6,045 00
Trade debtors	33,653 00	1,670 00
Investment in Subsidiary Company	60,301 00	Uncertain
Estimated total assets available for preferential creditors		7,715 00

Signature



Date 26/03/2015

Cornhill HR Limited
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,715 00
Liabilities	
Preferential Creditors -	
Employees wage arrears	1,600 00
Employees holiday pay	460 00
	<u>2,060 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>5,655 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	5,655 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>5,655 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>5,655 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>5,655 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	9,151 00
Employees	12,807 00
HM Revenue & Customs	213,232 00
	<u>235,190 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(229,535 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(229,535 00)</u>
Issued and called up capital	
Ordinary shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(229,635 00)</u>

Signature



Date 26/03/2015

**Moore Stephens LLP
Cornhill HR Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Andrew Cook	29 Whittington Way, Bream, Lydney, GL15 6AW	2,431 20
CH00	HM Revenue & Customs	DMB Campaign, HMRC, DMB 440, BX5 5AB	213,232 42
CH01	HMRC - National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HMRC - Enforcement & Insolvency Service	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH03	HMRC - Insolvency Claims Handling Unit	Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	0 00
C100	The IT Partnership	2nd Floor, Lancaster Building, Newcastle under Lyne, ST5 1PG	4,240 00
CR00	Rock IT	Unit 27/28, Bocam Park, Pencoed, Glamorgan, CF35 5LJ	1,697 02
CS00	Starline Taxis	6 Royal Well Place, Cheltenham, GL50 3DN	783 00
EA00	Mrs Claire Ayerst	32 Pigeon Lane, Overbury, Tewkesbury, GL20 7PF	7,433 52
EH00	Mr Jeremy Harrison	C/o 32 Pigeon Lane, Overbury, Tewkesbury, GL20 7PF	7,433 52
RA00	Mrs Claire Ayerst	32 Pigeon Lane, Overbury, Tewkesbury, GL20 7PF	0 00
RH00	Mr Jeremy Harrison		0 00
12 Entries Totalling			237,250 68

Signature

