

The Insolvency Act 1986

2.16B

## Notice of statement of affairs

Name of Company
Holaw (Ashton) Limited

Company number
05752150

In the High Court of Justice (full name of court)
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Court case number 2492 of 2014
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(a) Insert full name(s) and address(es) of administrator(s)

We,  
 Simon Thomas  
 Moorfields Corporate Recovery Limited  
 88 Wood Street  
 London  
 EC2V 7QF

Nicholas O'Reilly  
 Moorfields Corporate Recovery Limited  
 88 Wood Street  
 London  
 EC2V 7QF

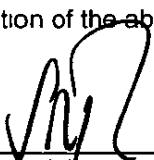
attach a copy of -

\*Delete as applicable

\*the statement of affairs,

in respect of the administration of the above company

Signed



Joint Administrator

Joint Administrator

Dated

27/05/14

## Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

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Simon Thomas  
 Moorfields Corporate Recovery Limited  
 88 Wood Street  
 London  
 EC2V 7QF

DX Number

0207 186 1144  
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**



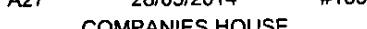
\*A39XFBMG\*

A09 13/06/2014 #268



\*A38UY0EB\*

A27 28/05/2014 #105



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## Statement of affairs

Name of Company	Company number
Holaw (Ashton) Limited	05752150
In the High Court of Justice Chancery Division Companies Court	Court case number
	2492/2014

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Holaw (Ashton) Limited , 42 Abermarle Street, London W1S 4JH

on the (b) 31 March 2014, the date that the company entered administration

(b) Insert date

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 31 March 2014 the date that the company entered administration

Full name ADRIAN R. Goldsmith

Signed A. Goldsmith

Dated 1 May 2014

Holaw (Ashton) Limited  
Statement of Affairs as at 31 March 2014

A1– Summary of Liabilities

Liabilities	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	
<b>Liabilities</b>	
<b>Estimated deficiency /surplus as regards to preferential creditors</b>	
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	
Debts secured by floating charges	
<b>Estimated deficiency/surplus of assets after floating charges</b>	
Estimated prescribed part of net property where applicable (brought down)	
Surplus of assets after floating charges brought down	
<b>Total assets available for unsecured creditors</b>	
<b>Unsecured non preferential claims</b>	
<b>Estimated deficiency/surplus as regards non preferential creditors</b>	
Issued and called up capital	<u>£2</u>
<b>Estimated total deficiency/surplus as regards members</b>	

Signature



Date

, May 2014

Holaw (Ashton) Limited  
Statement of Affairs as at 31 March 2014

A – Summary of Assets

Assets	Book Value £	Estimated to realise £
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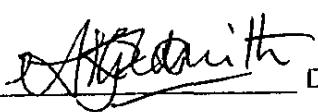
**Assets subject to fixed charge**

**Assets subject to floating charge**

**Uncharged assets**

**Estimated total assets available for preferential creditors**

**Nil**

Signature  Date 1 May 2014

Holaw (Ashton) Limited  
B - Company Creditors

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and amounts paid in advance of the supply of goods or services and amounts paid in respect of the supply of goods or services under a hire-purchase, chattel leasing or conditional sale agreement.

Signature

John Smith Date 23/5/14

## Holaw (Ashton) Limited C - Company Shareholders

Signature \_\_\_\_\_

Dr. H. D. Smith

Date 23/5/4