

2.16B

The Insolvency Act 1986

Notice of statement of affairs

| |
|------------------------|
| Name of Company |
| Holaw (Ashton) Limited |

| |
|----------------|
| Company number |
| 05752150 |

| |
|---|
| In the High Court of Justice (full name of court) |
|---|

| |
|-------------------|
| Court case number |
| 2492 of 2014 |

(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

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

The will put

 0207 186 1144
 DX Exchange

DX Number

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
 COMPANIES HOUSE

 FRIDAY
 WEDN

C

Statement of affairs

Name of Company

Holaw (Ashton) Limited

Company number

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. GELSMITH

Signed



Dated

1 May 2014

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

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

A – Summary of Assets

| Assets | Book Value £ | Estimated to realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

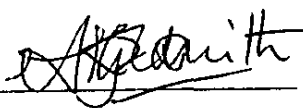
Assets subject to fixed charge

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* 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 W. J. Smith Date 23/5/14

Holaw (Ashton) Limited
C - Company Shareholders

| Name of Shareholder | Address (with postcode) | No of shares held | Nominal Value | Details of Shares held |
|---------------------|-------------------------|-------------------|---------------|------------------------|
| Holow (P) LTD | Petivole | | £2 | Ordinary Shares |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
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| | | | | |
| TOTALS | | | | |

Signature:

Date _____

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