

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

05948278

Name of Company

Harley Willow Business Consultants Limited

I / We

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

Wayne Harrison, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12/2/2015

Signed



Date 12 February 2015

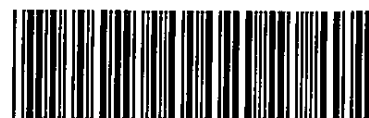
KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Harley Willow Business Consultants Limited

on the 12 February 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 JAN CARRAGHILL

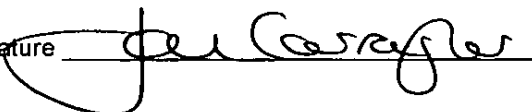
Signed 

Dated 12 February 2015

Harley Willow Business Consultants Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash held by the Liquidator	4,800 00	4,800 00
Overdrawn Director's Loan Account	72,000 00	
Estimated total assets available for preferential creditors		4,800 00

Signature  Date 12.2.2015

Harley Willow Business Consultants Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	72,550 81
Employees - Redundancy Pay Est	1,600 00
	<u>74,150 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(69,350 81)
Estimated deficiency/surplus as regards creditors	<u>(69,350 81)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(69,450 81)</u>

Signature Joe Corry Date 12/2/2015


B - List of Creditors

Unsecured Creditors

Name	Address	£
H M Revenue and Customs	ICHU RM 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
H M Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	27,190 02
H M Revenue and Customs	The National Insolvency Unit 5th Floor, Regian House, James Street, Liverpool, L75 1AD	45,360 79
Sub Total		<u>72,550 81</u>

Employees - Redundancy Pay - Estimated

Name	Address	
Mr Eugene Carragher	Teach Zephros, Clay Hall Lane, Blo Norton, Diss, Norfolk, IP22 2HZ	800 00
Mrs Jan Carragher	Teach Zephros, Clay Hall Lane, Blo Norton, Diss, Norfolk, IP22 2HZ	800 00
Sub Total		<u>1,600 00</u>
Total		<u>74,150 81</u>

Signature  Date 12/2/2015.