

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

To the Registrar of Companies

For Official Use

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Company Number

06301178

Name of Company

Heritage Business Management Ltd

I / ~~ABE~~

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 June 2015

Signed

Date 01 June 2015

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XH0186/MCA

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Insolvency Section | Post Room

THURSDAY



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A06 04/06/2015 #38
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Heritage Business Management Ltd

on the 1 June 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

Barney Bacomo

Signed

BB

Dated

1/6/15

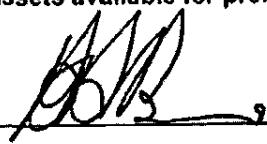
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Heritage Business Management Ltd
Statement Of Affairs as at 1 June 2015

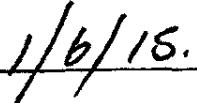
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	1,417,702.00	496,000.00
Cash at Bank	5,000.00	5,000.00
Estimated total assets available for preferential creditors		501,000.00

Signature



Date



Heritage Business Management Ltd
Statement Of Affairs as at 1 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	501,000 00
Liabilities	
Preferential Creditors:-	NIL
Estimated deficiency/surplus as regards preferential creditors	501,000.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	501,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	501,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	501,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	501,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	NIL
Directors	62,973 00
HM Revenue & Customs - PAYE/NIC	327,202 00
HM Revenue & Customs - VAT	473,139 00
	863,314 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(362,314 00)
Estimated deficiency/surplus as regards creditors	(362,314 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(362,315 00)

Signature _____

Date _____

1/6/15

[Signature]

**Turpin Barker Armstrong
Heritage Business Management Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	Barry Broome	37 Sea Way, Middleton-on-Sea, West Sussex, PO22 7RZ	62,203.00
CF00	Adrian Flint	55 St Marks Road, Teddington, TW11 9DE	770.00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	473,139.00
CH01	HM Revenue & Customs - PAYE/NIC	ICHURM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	327,202.00
CH02	HM Revenue & Customs	Local Compliance, Centralised VAT Operations, Stone Cross House, 21-27 Churchgate, Bolton, BL1 1YA	0.00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Durrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH04	HM Revenue & Customs	Debt Management, P O Box 313, BD98 8AN	0.00
7 Entries Totalling			863,314.00



Signature

**Turpin Barker Armstrong
Heritage Business Management Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Barry Broome	37 Sea Way, Middleton-on-Sea, West Sussex, PO22 7RZ	0	1	0	1
1 Entries Totalling						



Signature

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