

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 / ~~WE~~Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LAthe 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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

THURSDAY



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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

Brady Racimo

Signed

[Signature]

Dated

1/6/15.

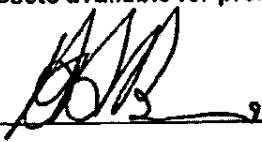
[Signature]

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

1/6/15.

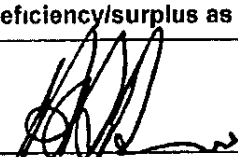


Heritage Business Management Ltd
Statement Of Affairs as at 1 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	501,000 00
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
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	<u>NIL</u>
	501,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	501,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	501,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>863,314 00</u>
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	<u>(362,314 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(362,315 00)</u></u>

Signature



Date

1/6/15



Turpin Barker Armstrong
Heritage Business Management Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bary Broome	37 Sea Way, Middleton-on-Sea, West Sussex, PO22 7RZ	62,203.00
CF00	Adnan Flint	55 St Marks Road, Teddington, TW11 9DE	770.00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	473,139.00
CH01	HM Revenue & Customs - PAYE/NIC	ICHU RM 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, Barlington 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

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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						1



Signature

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