

Rule 4.34-CVL The Insolvency Act 1986

S.95/99**Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

06325887

(a) Insert full name of company

Name of Company

HGMC Limited

(b) Insert full name(s) and address(es)

I, Rupert Graham Mullins of
Benedict Mackenzie
CityPoint
Temple Gate
Bristol
BS1 6PL

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
3 March 2015

Signed



Date 5 March 2015

Presenter's name,
address and reference
(if any)

Benedict Mackenzie
CityPoint
Temple Gate
Bristol
BS1 6PL

HGM/309

For Official Use

Liquidation Section

Post room

SATURDAY



A445FZC0

A34

28/03/2015

#133

COMPANIES HOUSE

STATEMENT OF AFFAIRS
IN THE MATTER OF HGMC LIMITED
AND
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of HGMC Limited on the 3 March 2015 as verified by a director

STATEMENT OF TRUTH

I believe that the facts stated in this Statement of Affairs are true

Full name:

MICHAEL HUTCHINSON

Signed:

[Signature]

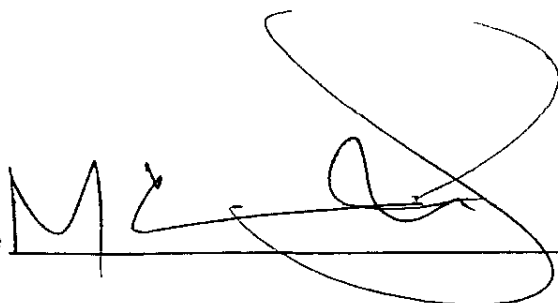
Dated:

3.3.15

HGMC Limited t/a Market Inn
A - Summary of Assets

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
Assets not specifically pledged:-		
Cash held in Client Account	11,803 33	11,803 33
Estimated Total Assets available for Preferential Creditors	11,803 33	11,803 33

Signature



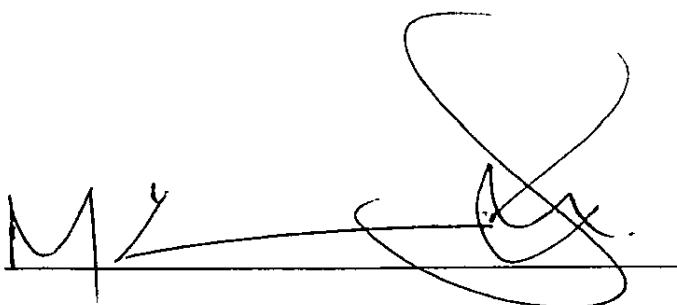
Date

3.3.15

HGMC Limited t/a Market Inn
A1 - Summary of Liabilities

		Estimated total assets available for preferential creditors (carried forward from page A)	£	Estimated to realise £ 11,803 33
Liabilities				
	Preferential creditors -	£		
	Employee Claims	(8,647 07)		(8,647 07)
Estimated deficiency/surplus as regards preferential creditors				3,156 26
	Estimated prescribed part of net property where applicable (to carry forward)	£	0 00	0 00
Estimated total assets available for floating charge holders		£		3,156 26
	Debts secured by floating charge	£	0 00	0 00
Estimated deficiency/surplus of assets after floating charges		£		3,156 26
	Estimated prescribed part of net property where applicable (brought down)	£	0 00	0 00
Total assets available to unsecured non preferential creditors		£		3,156 26
	Non-preferential claims (excluding any shortfall to floating charge holders) -	£		
	Trade & Expense Creditors	(40,225 65)		
	Employee Claims	(65 38)		
	Director's Loan Account	(80,000 00)		
	HM Customs & Excise	(4,000 00)		
	HM Revenue & Customs	(23,000 00)		
				(147,291 03)
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)		£		(144,134 77)
	Shortfall to floating charge holders (brought down)	£	0 00	0 00
Estimated deficiency/surplus as regards creditors		£		(144,134 77)
	Issued and called up share capital	£	(1 00)	(1 00)
Estimated total deficiency/surplus as regards members		£		(144,135 77)

Signature

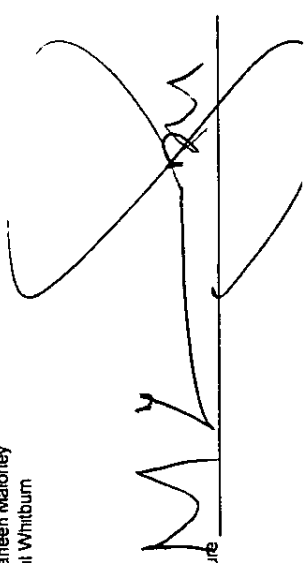


Date

3.3.15

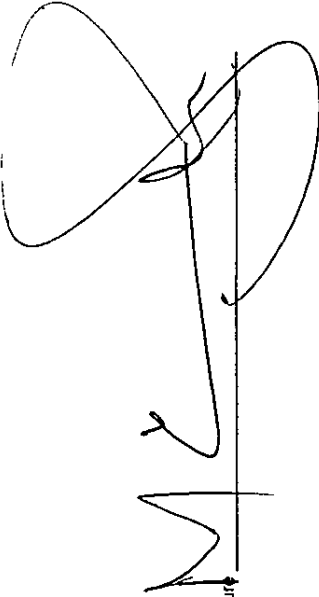
HGMC Limited t/a Market Inn
Schedule B - Company Creditors

Name	Address				£
Air Liquide UK Limited	Station Road			B46 1JY	400 00
Bristol Wessex Water Services Limited	Clevedon Walk			BS48 1WA	3,271 65
Cambridge Wine Merchants	5 Winchester Street			SP1 1HB	3 500 00
Comax UK Limited	11 Winney Road			BH17 OGJ	80 00
County Foods Limited	Unit 1-3 Fleet Industrial Estate			BH15 3SU	3,000 00
Downs Solicitors LLP	The Tanners			GU7 3HS	0 00
5 A Day Box Limited	Lowerfields Farm			SN10 3LQ	2,200 00
Graham Best & Company	Chartered Accountants			GU14 6HD	5 500 00
Neal Gately	12 Spiders Island			SP5 3BG	228 00
HM Revenue & Customs - VAT	Unit Room BP3202			NE98 1ZZ	23,000 00
HM Revenue & Customs - PAYE	Warkworth				
HM Revenue & Customs - PAYE	Unit Room BP3202			NE98 1ZZ	4,000 00
Mr M Hutchinson	Warkworth House				
La Chasse Limited	24 Byron Avenue			GU15 1DP	80,000 00
Brakes	The Warehouse			BA12 6NZ	950 00
Opus Energy Limited - Electric	Enterprise House			TN25 4AG	2 100 00
Opus Energy Limited - Gas	Royal Pavillion			NN3 6BJ	0 00
PRG	Lambourne House			OX2 7JH	0 00
Paragon POS Limited	PO Box 4575			BN11 9AR	60 00
PHS Group Bathrooms	5 Palmer Road			SP2 7LX	840 00
PPI	Block B			CF83 1XH	300 00
Rokill Limited	1 Upper James Street			W1F 9DE	22 00
	Rossland House			BH24 3PB	30 00
Style Farm Butchers Limited	Units 2 & 3 Newport Way				
Thirsty Business (Southern) Limited	Belvidere Terrace			BA12 8RY	200 00
Wiltshire Council Revenues Team	Monkton Park			SO14 5QR	420 00
Wiltshire Council Revenues Team	PO Box 4385			SN15 1ER	16,500 00
Wiltshire Council (Council Tax)	PO Box 4385			BA14 4DD	400 00
Wiltshire Waste Recycling Limited	Nursestead Road			BA14 4DD	150 00
				SN10 3DY	60 00
Wimbourne Cooking Oils	15A Hannams Close			BH16 6DN	14 00
Ms Lucy Taylor					860 28
Ms Jessica Cook					935 61
Ms Lynn Harford					322 31
Mr Mike King					1,085 00
Mr Michael Respondek					916 99
Ms Madison Winters					629 19
Mr Edward Frampton					490 50
Mr Charlie Hamilton					1,751 34
Ms Shanneen Maloney					855 85
Mr Paul Whitburn					865 38
Total					155,938 10

Signature  Date 3.3.15

HGMC Limited via Market Inn
Schedule C - Shareholders

Name	Address			Shares
Mr M Hutchinson	24 Byron Avenue	Camberley	Surrey	GU15 1DP
				1 00
Total				1 00

Signature 

Date 8.3.15