

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

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To the Registrar of Companies

Company Number

06481742

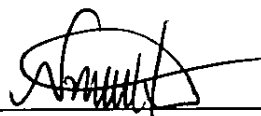
Name of Company

Hilton Associates Limited

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 June 2010

Signed



Date 18 June 2010

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref HI30610/NK/AG/MW/LI

For Official Use

Insolvency Section



Statement of Affairs

Statement as to affairs of

Hillton Associates Limited

on the 18 June 2010 the date of the resolution for winding up

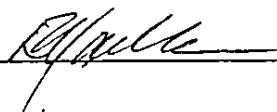
Statement of truth

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

Full Name

EDWARD GRAHAM HOUTON

Signed




Dated

18/6/10

Hilton Associates Limited
Statement Of Affairs as at 18 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture, Equipment, Software Licenses	4,075 00	500 00
Insurance Claim	10,000 00	Uncertain
Client Database		Uncertain
Cash held by Liquidator	5,875 00	5,875 00
Estimated total assets available for preferential creditors		6,375 00

Signature  Date 18/6/10

Hillton Associates Limited
Statement Of Affairs as at 18 June 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,375 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,375 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u> 6,375 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>6,375 00</u>
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,375 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>6,375 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,601 75
Rates - Doncaster MBC	500 00
Bank - HSBC	7,888 51
HM Revenue & Customs - PAYE/NIC	37,983 04
HM Revenue & Customs - VAT	15,605 63
	<u>78,578 93</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(72,203 93)</u>
Estimated deficiency/surplus as regards creditors	<u>(72,203 93)</u>
Issued and called up capital	
Ordinary Shareholders	421 00
	<u>421 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(72,624 93)</u></u>

Signature



Date

18/6/10

AlexanderLawsonJacobs
Hillton Associates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Active Copier Systems	Bancroft Farm, Austerfield, Doncaster, DN10 6EZ	145 36
CB00	Bridge Sanderson Munro	55 Hallgate, Doncaster, DN1 3PD	212 75
CB01	Bond Partners LLP	The Grange, 100 High Street, London, N14 6TB	5,875 00
CC00	Companies House	DX 33050, Cardiff	8 00
CD00	Doncaster MBC	Financial Services, Colonnades House, Duke Street, Doncaster, DN1 1ER	500 00
CD01	DU Services CIC	The Imperial Centre, Grange Road, Darlington, DL1 5NQ	2,937 50
CH01	HMR&C - VAT Operations	Central Operations Directorate, VAT Operations Insolvency, Queens Dock, Liverpool, L74 4AF	15,605 63
CH02	HSBC - Customer Credit Services	PO Box 449, Salford, M5 4WQ	7,888 51
CI00	HMR&C - Insolvency ICHU (PAYE/NIC)	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	37,983 04
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, TF2 7NB	452.08
CM00	Masterwatch Ltd	3 North Wst Business Park, Servia Hill, Leeds, LS6 2QH	705 00
CO00	Onesource Information Services Ltd	2nd Floor, 101 Moorgate, London, EC2M 6SL	1,599 25
CS00	Simply Water Ltd	Church View, Westfield Lane, Middle Handley, Sheffield, S21 5RN	61 40
CS01	Spredrive Vehicle Rental	Europa House, 47 Hollywell Street, Chesterfield, S41 7SJ	1,019 09
CS02	Summers Nigh Law LLP	The Chapel, Little Brington, NN7 4HX	3,121 02
CT00	The Stationery Office Ltd	10 Eastbourne Terrace, London, W2 6LG	465 30
RH00	Mr Edward Graham Houlton	30 Maple Close, Brigg, DN20 9JE	0 00
RH01	Mr Roger Hill	18 Ash Hill Crescent, Hatfield, DN7 6HY	0 00
RH02	Mrs Sharon Hill	18 Ash Hill Crescent, Hatfield, DN7 6HY	0 00
19 Entries Totalling			78,578.93



Signature

Page 1 of 1

IPS SQL Ver 2010

17 June 2010 10 24

Statement Of Affairs Notes

- 1) There is an ongoing insurance claim with Allianz Insurance in respect of loss of business due to flooding. The loss adjuster is prepared to work with the Liquidator on a no win no fee basis, to take the claim to the Insurance Ombudsman.
- 2) As the client database was stolen by a former employee, the Liquidator will need to ascertain whether there is still a value.