

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

06573017

Name of Company

HPG Business Sales Limited

☒ We

Bethan Louise Evans ACCA MABRP, 2 Sovereign Quay, Havannah Street, Cardiff, CF10 5SF

John Dean Cullen FCCA FABRP, 2 Sovereign Quay, Havannah Street, Cardiff, CF10 5SF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 March 2015

Signed



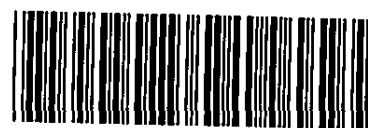
Date 26 March 2015

Harris Lipman LLP  
2 Sovereign Quay  
Havannah Street  
Cardiff  
CF10 5SF

Ref L3596/BLE/JDC/SJS

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TUESDAY



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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

HPG Business Sales Limited

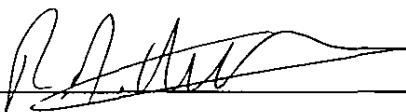
on the 26 March 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name ROBERT DANIEL MILLAN

Signed 


Dated 26/3/2015

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HPG Business Sales Limited  
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Cash Held in Client Account	6,030 00	6,030 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,030 00</b>

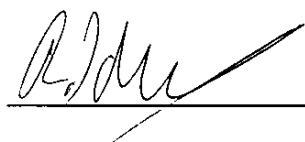
Signature  Date 26/3/2015

HPG Business Sales Limited  
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,030 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,030 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,030 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,030 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 6,030 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	6,030 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,500 00
HM Revenue and Customs - CT	14,606 19
Accountant Fees	2,006 00
	<u>20,112 19</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(14,082 19)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(14,082 19)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(14,182 19)</u></u>

Signature



Date

26/3/2015


**Harris Lipman LLP**  
**HPG Business Sales Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE189EN	3,500 00
CH02	BBK Partnership	1 Beauchamp Court, Victors Way, Barnet, Hertfordshire, EN55TZ	2,006 00
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	14,606 19
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
<b>6 Entries Totalling</b>			<b>20,112.19</b>

Signature  26/3/2015

HPG Business Sales Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH01	Mr Jeremy Simon Reuben	72 Windermere Avenue, Finchley, London, N33RA	0	50	0	50
HH00	Mr Robert Daniel Miller	8 Brightwen Grove, Stanmore, Middlesex, HA74WH	0	50	0	50
2 Entries Totalling						100

Signature  26/3/2015

## D – Deficiency Account

### HPG BUSINESS SALES LIMITED

	Notes	£
Deficit to the shareholders per the Company's financial statements as at 31 October 2013	1	(38,336)
Estimate profit / (loss) on trading for the period from 31 October 2014 to 26 March 2015 (β)	2	24,254
Estimated deficiency as regards Creditors		<u>(14,082)</u>
Less Write off of the share capital	3	<u>100 00</u>
Estimated deficiency as regards Members	4	<u>(14,182)</u>


The following notes form an integral part of the above statement

- 1 This is the shareholders funds detailed on the last filed financial statements. It is made up of share capital, share premium, other reserves and the balance on the profit and loss account
- 2 This is an estimated figure for the profit/loss in the final trading period since the last filed financial statements. In this instance it is the estimated profit/loss for the 17 month period since the last financial statements is nil, due to the company ceasing to trade prior to the date to which the last set of accounts are made up to. The figure is a balancing figure (β) and therefore an estimate
- 3 This is the amount owing to the shareholders in respect of the shareholding that they purchased in the company
- 4 This figure is the total Estimated Deficiency to Members taken from the bottom of sheet A1 - Summary of Liabilities
- 5 The figure referred to as "H L Clients' Account / Cash on Client Account" represents monies belonging to the company currently placed in the Harris Lipman Client Account
- 6 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator
- 7 The Statement of Affairs does not take into account the cost of realisation of the assets or the cost of the liquidation and it is subject to verbal explanations given at the meeting of creditors

Prepared by

Harris Lipman LLP  
2 Sovereign Quay  
Havannah Street  
Cardiff, CF10 5SF

Signature

 26/3/2015

26 March 2015