

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

06699483

Name of Company

Hilton Systems Limited

I / We

Mary Anne Currie-Smith, 3a Crome Lea Business Park, Madingley Road, Cambridge, CB23  
7PH

Kenneth Wilson Pattullo, Finlay House, 10-14 West Nile Street, Glasgow, G1 2PP

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 March 2015

Signed



Date 30 March 2015

Begbies Traynor (Central) LLP  
1st Floor  
24 High Street  
Whittlesford  
Cambridgeshire  
CB22 4LT

Ref HI090CVL/MACS/KWP/CXW

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Insolvency Section 1 Post Room

SATURDAY



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A24

04/04/2015

#257

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Hilton Systems Limited

on the 30 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

STUART ANDERSON

Signed

Stuart Anderson

Dated

30/3/15.

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Hilton Systems Limited  
Statement Of Affairs as at 30 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>		
Freehold Land & Property	500 00	NIL
Plant & Machinery	54,748 00	NIL
Motor Vehicles	1,878 00	NIL
Stock and WIP	233,712 00	NIL
Book Debts	72,821 00	NIL
Amounts owed by associates	537,046 00	NIL
Goodwill	222,300 00	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature Stuart Chidley Date 30/3/15.

Hilton Systems Limited  
Statement Of Affairs as at 30 March 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	233,424 77
Directors	30,798 00
HMRC	125,918 06
Owed to associates	160,430 00
	550,570 83
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(550,570 83)
<b>Estimated deficiency/surplus as regards creditors</b>	(550,570 83)
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(550,570 83)

Signature Stuart Chidlow Date 30/3/15.

**Begbies Traynor (Central) LLP**  
**Hilton Systems Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Alumen Britannia Road Kettering Northants NN16 9RX	20,953 20
CA01	Anglian Intumescent First Floor Office 30 Green End Ind Est Gamlingay Beds SG19 3LF	1,871 11
CA02	Areco Ltd Unit 2 Coppice Park Coppice Lane Aldridge Walsall West Midlands WS9 9AA	1,538 78
CB00	Bath Ceko Co 19-21 Denney Road Hardwick Ind Est Kings Lynn Norfolk PE30 4HG	5,783 89
CB01	Bondrite Adhesives Unit 3H Silby Road Ind Est Barrow Upon Soar LE12 8LP	2,466 84
CB02	Brewers Albany House 123-127 Ashford Road Eastbourne BN21 3TR	1,788 91
CG00	GRP Designs Brittania Road Kettering Northants N16 9RX	221 51
CG01	Geo Siddall Transport Limited Bridge Garage South Darley Matlock Derbyshire DE4 2JY	1,200 00

Signature 

**Begbies Traynor (Central) LLP**  
**Hilton Systems Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	125,918 06
CK00	Mr Philip Komorowski 10 Holmes Close Langley Mill Nottingham NG16 4GS	912 00
CL00	La Roc Building Solutions 25-26 Rosevale Road Parkhouse Ind Est West Newcastle Under Lyme ST5 7EF	2,588 59
CL01	Lyreco Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	853 28
CO00	O'Dell Transport Limbersey Lane Maulden Beds MK45 2DX	9,786 00
CR00	Regis Electrical Unit 4 Westbury Close Townsend Ind Est Houghton Regis Dunstable LU5 5BL	12,922 33
CS00	Site Management Services Ivy House High Street Halesowen West Midlands B63 3BD	5,628 00
CT00	Travis Perkins PO Box 5227 Northampton NN5 7ZE	163,264 43
CU00	Unicom Universal House Longley Lane Manchester M22 4SY	374 60

Signature



**Begbies Traynor (Central) LLP**  
**Hilton Systems Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW00	Mr Paul Wallis 2 Winscombe Mount Clifton Nottingham NG11 9FN	1,271 30
<b>18 Entries Totalling</b>		<b>359,342.83</b>

@ - Denotes associate creditor

Signature

