

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

06839371

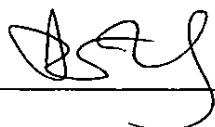
Name of Company

H Foster Limited T/A Hollie's Deli

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2014

Signed



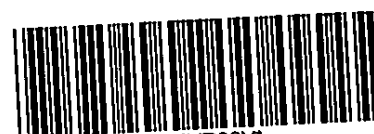
Date 09 April 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref HFOST01/AJF/JW

Insolv

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15/04/2014

#163

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

H Foster Limited T/A Hollie's Deli

on the 9 April 2014 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

Hayley Foster

Signed

H. Foster

Dated

9/4/14

H Foster Limited T/A Hollie's Deli
Statement Of Affairs as at 9 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Book Debts	1,500 00	1,125 00
Estimated total assets available for preferential creditors		1,125 00

Signature H. Foster Date 9/4/14

H Foster Limited T/A Hollie's Deli
Statement Of Affairs as at 9 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,125 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,337 31	3,337 31
Estimated deficiency/surplus as regards preferential creditors		(2,212 31)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,212 31)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,212 31)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,212 31)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,212 31)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,595 96	
Employees	2,850 17	
Directors	5,500 00	
Banks	4,169 60	
HMRC - PAYE/NIC	1,764 90	
HMRC - VAT	1,600 00	
		18,480 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(20,692 94)
Estimated deficiency/surplus as regards creditors		(20,692 94)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(20,694 94)

Signature

H Foster

Date

9/4/14

Findlay James
H Foster Limited T/A Hollie's Deli
B - Company Creditors

Key	Name	Address	£
CA00	Aims Accountants For Business	25 Thurlow Way, Houghton Le Spring, Durham, Tyne And Wear, DH5 8NW	• 68 54
CB00	Bako	Mill Road, Littleburn Industrial Est, Langley Moor, Durham, DH7 8HR	301 73
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	350 00
CF00	Hayley Foster	4 Falldon Gardens, Newcastle Upon Tyne, Tyne & Wear, NE5 2LR	5,500 00
CG00	Gs Environmental Ltd	3 Paddock Close, Maffin, Northumberland, Northumberland, NE20 0EH	60 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	1,600 00
CH01	HM Revenue & Customs (CT)	CT Operations SO886, PO Box 29997, Glasgow, G70 5AB	0 00
CH04	HSBC Bank Plc	Po Box 728, Camberley, Surrey, Surrey, GU15 3WU	1,169 60
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,764 90
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Moses Kaufman	72 Windermere Street, Gateshead, Newcastle Upon Tyne, Tyne And Wear, NE8 1TX	1,375 00
CN00	Northumbria Water	Customer Centre, Po Box 300, Durham, Durham, DH1 9WQ	85 79
CN01	Newcastle City Council	Newcastle City Council, Civic Centre, Newcastle Upon Tyne, Tyne And Wear, NE1 8QH	237 90
CS00	Santander	2 Tridon Square, Regents Place, London, London, NW1 3AN	3,000 00
CT00	Trotters Family Baker	Broad Road Bakery, Seahouses, Northumberland, Northumberland, NE68 7UP	85 00
CU00	Unicom	Universal House, Longley Lane, Manchester, Manchester, M22 4SY	32 00
EA00	Ms Dawn Addison	49 Walkworth Crescent, Newburn, Newcastle Upon Tyne, Tyne & Wear, NE15 9PL	565 38
EB00	Mr Alan Bell	165 Scarborough Road, Byker, Newcastle Upon Tyne, Tyne & Wear, NE6 2RU	988 15
EB01	Ms Chelsea Baker	2 Kendal House, Byker, Newcastle Upon Tyne, Tyne & Wear, NE6 2HT	222 60
EK00	Ms Paula Kappen	49 Walkworth Crescent, Newburn, Newcastle Upon Tyne, Tyne & Wear, NE15 9PL	1,840 08
ER00	Ms Shannon Richardson	86 Lindfield Avenue, Blakelaw, Newcastle Upon Tyne, Tyne & Wear, NE5 3NU	188 61
ES00	Mr Craig Stott	12 Birling Place, North Fenham, Newcastle Upon Tyne, Tyne & Wear, NE5 3LL	2,382 66
RF00	Mrs Hayley Foster	4 Falldon Gardens, North Fenham, Newcastle Upon Tyne, Tyne and Wear, NE5 3LR	0 00
23 Entries Totalling			21,817 94

Signature 