

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

✓ 06859595


To the Registrar of Companies Company Number

ROSS HALFIN LIMITED ✓

[Insert full name(s) and address(es)]

I JM Titley and M Maloney the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 16 February 2015

Signed



Date 16 February 2015 ✓

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

Leonard Curtis
Hollins Mount
Hollins Lane
Bury
BL9 8DG

For official use

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TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ROSS HALFIN LIMITED ✓✓ on the **16 February 2015** being a date not more than 14 days before 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.....

ROSS WILLIAM HALFIN

Signed.....

S. Hall

Dated

16/2/15

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 16 FEBRUARY 2015

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
Less Secured Creditors	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd		<u>Nil</u>		<u>Nil</u>	
Assets Not Specifically Pledged					
Goodwill	2	75,000		Nil	
Plant and Machinery	2	5,587		2,793	
Directors Loan's Account	2	<u>501</u>		<u>Uncertain</u>	
			81,088		2,793
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est.)	3		(Nil)		(Nil)
Net Property available for Prescribed Part			81,088		2,793
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			81,088		2,793
Shortfall b/fwd			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd			<u>81,088</u>		<u>2,793</u>
Add Prescribed Part	4		<u>N/a</u>		<u>N/a</u>
Available for Ordinary Unsecured Creditors			81,088		2,793
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est.)	3	(Nil)		(Nil)	
H M Revenue & Customs - Corp Tax (est.)	5	(60,000)		(60,000)	
H M Revenue & Customs - PAYE / NI (est.)	5	(4,244)		(4,244)	
H M Revenue & Customs - VAT (est.)	5	(20,000)		(20,000)	
Trade and Expense Creditors (est.)	6	<u>(39,491)</u>		<u>(39,491)</u>	
Total Ordinary Unsecured Creditors			<u>(123,735)</u>		<u>(123,735)</u>
Estimated Deficiency as regards Creditors			<u>(42,647)</u>		<u>(120,942)</u>
Issued share capital			<u>(1)</u>		<u>(1)</u>
Estimated Deficiency as regards Members			<u>(42,648)</u>		<u>(120,943)</u>

Signed

Mr Ross Halfin

16 February 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information provided by the directors, the Company's professional advisors or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

There are no assets specifically pledged.

2. Assets Not Specifically Pledged**Goodwill**

The financial statements for the year ended 31 March 2014 show Goodwill with a book value of £75,000. The estimated to realise value has been shown as £Nil for the purposes of the statement of affairs.

Plant & Machinery

The book value of Plant and Machinery has been extracted from the financial statements for the year ended 31 March 2014. The Plant and Machinery as described in the financial statements is in relation to Camera Equipment. The estimated realisable value has been written down by 50% for the purpose of the Statement of Affairs.

Director's Loan Account

The book value of the director's loan account has been provided from information from the director / company advisors. The value is not considered as an agreed amount and the estimated realisable value has been shown as uncertain for the purposes of the statement of affairs.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

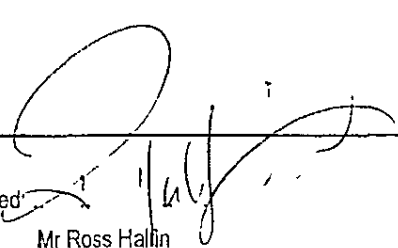
The method of calculating the prescribed part is given below.

Where the net property does not exceed £10,000 (the prescribed minimum) it may be considered that the cost of making a distribution is disproportionate to the benefits and no prescribed part is required to be set aside.

Where the net property exceeds £10,000 the prescribed part is calculated at a value of 50% of the first £10,000 plus a further 20% of the net property which exceeds £10,000, up to a maximum prescribed part of £600,000.

The net property in this case is expected to be less than the prescribed minimum and we consider that the cost of making a distribution of the prescribed part in this case to be disproportionate to the benefits. Accordingly, we do not intend to set aside a prescribed part in this instance.

Signed


Mr Ross Hallin

16 February 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont)

5 H M Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. The outstanding liabilities are in respect of the following periods:

PAYE and NIC – 2014/2015

VAT – 2014

Corporation Tax - 2014

6. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed,

Mr Ross Halfin

16 February 2015

SCHEDULE OF CREDITORS

See attached list

Signed

Mr Ross Halfin

16 February 2015

B - Company Creditors

R775Q Ross Halfin Limited

Code	Name & Address	Amount of Debt
C0001	Oliver Halfin 106 Bridgewood Road Worcester Park London KT4 8XS	773 43
C0002	Phil Lemon 32 Brasslands Portslade BN41 2NP	7,053 00
C0003	Cavespider Productions 49 Monson Road Redhill Surrey RH1 2EU	2,925 00
C0004	Kazuyo Hone 127 Hatfield Mead Moeden Surrey SM4 5PG	22,645 00
C0005	Richard Pereira 15 Boston Road Henley on Thames Oxon RG9 1DY	2,495 00
C0006	Morris & Shah Limited 28a York Street London W1U 6QA	3,600 00
C0007	HM Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton NE98 1ZZ	20,000 00
C0008	HM Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	4,244 01
C0009	HM Revenue & Customs Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	60,000 00

£123,735 44

Signature 

Date