

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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To the Registrar of Companies

Company Number

06908855

HCB PUBLISHING LIMITED

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

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 24 April 2015

Signed

Date 24/4/15

Signed

Date 24/4/15

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

SVW/18/HCB01

For official use

TUESDAY



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28/04/2015

#261

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

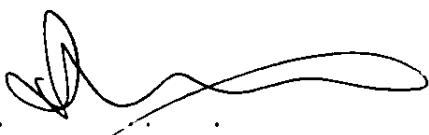
HCB PUBLISHING LIMITED

on the **24 April 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 **PETER MEREDITH MACKAY**

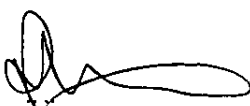
Signed 

Dated **24/4/15**

HCB PUBLISHING LIMITED
STATEMENT OF AFFAIRS AS AT 24 APRIL 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Balance at Bank	2,160	2,160
Cash In Hand	25,000	25,000
Trade Debtors	15,726	13,367
Asset Sale Debtor	32,750	32,750
Estimated total assets available for preferential creditors	75,636	73,277

Signature



Date

24/4/15

HCB PUBLISHING LIMITED
 STATEMENT OF AFFAIRS AS AT 24 APRIL 2015
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		73,277
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		73,277
Estimated prescribed part of net property where applicable (to carry forward)		0
		73,277
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		73,277
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		73,277
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	65,932	
HM Revenue & Customs - PAYE/NI	52,663	
HM Revenue & Customs - VAT	10,000	128,595
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(55,318)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(55,318)
Issued and called up capital		
Issued Share Capital		1,000
Estimated total (deficiency) as regards members		(56,318)

Signature



Date 24/4/15

Unsecured Creditors

Name	Address (with postcode)			Per Statement of Affairs	Details of any Security held by Creditor	Date Security Given	Value of Security
Trade and Expense Creditors							
Dangerous Goods Advisory Council	7501 Greenway Center Drive						
Data Therapy	One Pancras Square	Suite 760	Greenbelt, MD				
David Hayes	43 Olive Road	London	USA	1,023 51	None		
Emmerson Press	Farmer Ward Road	Colliers Wood		2,700 00	None		
Herbert J Kennard	31 Hanover House	Kentworth		1,269 49	None		
Latimer Trend & Co Ltd	Estover Road	St John's Wood	London	1,174 80	None		
Microserve	Leadworks	Plymouth		4,850 00	None		
Montagu Evans LLP	4th Floor Exchange Tower	1st Floor Anchor Square	Bristol	8,452 40	None		
Red Star PR Ltd	74 Alexandra Road	19 Canning Street		2,700 00	None		
Smartech UK plc	9 Abbeymead Industrial Park	St Austell		7,746 23	None		
Spatial Global	Spatial House	Brooker Road	Essex	2,562 25	None		
SRLV Accountants	5th Floor	Willow Farm Business Park	Derbyshire	1 00	None		
Regalpress Ltd t/a St James's House	298 Regent's Park Road	89 New Bond Street		7,665 70	None		
Tavistock Media Ltd	3rd Floor Burleigh House	London		3,402 00	None		
		28 Tavistock Street	London	18,960 00	None		
				3,424 30	None		
Total Trade and Expense Creditors				£ 65,931 68			

Other Unsecured Creditors

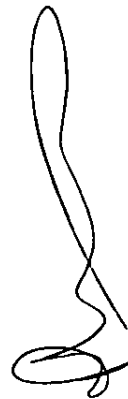
HM Revenue & Customs - PAYE/NI	PAYE SPOC	DMB 301	BX5 5AB	52,663 00	None		
HM Revenue & Customs - VAT	National Insolvency Unit	5th Floor Regian House	James Street	10 000 00	None		

Total Other Unsecured Creditors

£ 62,663 00

Total Unsecured Creditors

£ 128,594 68



Signature

Date

24/4/15