Form 4.20

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

Company Number

07022682

Name of Company

Hattie & Blythe Limited

I /~~We~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs as at 20 May 2015

Signed _____ Date 20 May 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref· HAB2015/NM

For Official Use
Insolvency Section | Post Room

WEDNESDAY

A48BH5JK
A25 27/05/2015 #19
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

Hattie & Blythe Limited

on the 20 May 2015 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 NATALIE GILLUM-WEBB

Signed Natalie Gillum-Webb

Dated 20 May 2015

Hattie & Blythe Limited
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	10,000 00	10,000 00
The Royal Bank of Scotland		(12,000 00)
Deficiency c/d		(2,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Natalie Cuthwell Date 20 May 2015

Hattie & Blythe Limited
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	2,000 00	
		2,000 00
Estimated deficiency/surplus of assets after floating charges		(2,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	30,041 80	
Directors	11,897 94	
HMRC - PAYE/NIC	8,000 00	
HMRC - Corp Tax	17,000 00	
HMRC - VAT	2,021 04	
		68,960 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(68,960 78)
Shortfall in respect of F C's post 14 September 2003 (brought down)		2,000 00
Estimated deficiency/surplus as regards creditors		(70,960 78)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(71,060 78)

Signature Natalie Cuthbert Date 20 May 2015

Carter Clark
Hattie & Blythe Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	Bessler Hendrie	Albury Mill, Mill Lane, Chilworth, Guildford Surrey, GU4 8RU	1,200 00
CC00	CH Goddard	Unit 1-2 Slade Green Road, Erith, Kent, DA8 2JA	1,200 00
CG00	Grenna Polkagriskokeri	Brahegatan 39, S-56332 Granna, Sweden	5,000 00
CG01	Ms Natalie Gillium-Webb	1 Anthony Place, Polecat Hill, Haslemere, Surrey, GU26 6BD	11,897 94
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,021 04
CH01	Heavenly Delights Ltd	unit 5a, katella trading estate, 10a river road, barking, IG11 0DG	325 00
CH02	House of Marbles Ltd	The Old Pottery, Pottery Road, Bovey Tracey, Devon, TQ13 9DS	400 00
CH03	HF Chocolates Ltd	5 Fitzhamon Court, Wolverton Mill South, Milton Keynes, MK12 6LB	1,800 00
CH04	Harvey Smith & Co	2 High Street, Burnham on Crouch, Essex, CM0 8AA	10,000 00
CH05	HMRC - CT	Norfolk, CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	17,000 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	8,000 00
CM00	Mike Watson Transport Ltd	Unit 16/17 Old Station Way, Bordon, Hampshire, GU35 9HH	800 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CO00	Orion Confectionery Ltd	Holly Lodge, Effingham Road, Burstow, Horley, Surrey, RH6 9RP	4,000 00
CR00	The Royal Bank of Scotland	4th floor, 5-10 Great Tower Street, London, EC3R 5DJ	12,000 00
CS00	Savino del Bene (UK) Limited	610 River Gardens North Feltham Trading Estate, Feltham, Middlesex, TW14 0RB	800 00
CT00	The Old Basaket Supply Ltd	Dock Road, London, E16 2AB	316 80
CW00	Mrs Nicci Walker	Number 1, 20 Streatham Common Northside, London, SW16 3HJ	4,200 00
RG00	Ms Natalie Gillum-Webb	1 Anthony Place, Polecat Hill, Haslemere, Surrey, GU26 6BD	0 00
21 Entries Totalling			**80,960.78**

Signature Natalie Gillumwell 20 May 2015

Hattie & Blythe Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mrs Nicci Walker	Number 1, 20 Streatham Common Northside, London, SW16 3HJ	0	20	0	20
HF00	Mrs Victoria Francis	Cranfield, Grayswood Road, Haslemere, Surrey, GU27 2PW	0	15	0	15
HG00	Ms Natalie Gillum-Webb	1 Anthony Place, Polecat Hill, Haslemere, Surrey, GU26 6BD	0	65	0	65
3 Entries Totalling						**100**

Signature Natalie Gillum-Webb 20 May 2015