

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**

07120340

**Name of Company**

Firehorse London Limited

I / We  
Harold J Sorsky  
Gable House  
239 Regents Park Road  
London  
N3 3LF

S Davis  
Gable House  
239 Regents Park Road  
London  
N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 03 July 2012

Signed



Date 03 July 2012

Streets SPW Plc  
Gable House  
239 Regents Park Road  
London  
N3 3LF

Ref F972/HJS/SD/IS

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Insolvency Sec

THURSDAY



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05/07/2012

#49

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Firehorse London Limited

on the 3 July 2012 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 LAURA JANE HUNT COOKE

Signed 

Dated 3 JULY 2012

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Firehorse London Limited  
Statement Of Affairs as at 3 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Book Debts	28,300 00	28,300 00
Venture Finance		(17,900 00)
Surplus c/d		<u>10,400 00</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Office Furniture & Equipment	7,000 00	2,500 00
Goodwill	2,500 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<u>2,500 00</u>

Signature Gary Hux Lodge Date 30 June 2012

Firehorse London Limited  
Statement Of Affairs as at 3 July 2012

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,500 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	2,500 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 2,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,500 00
<b>SURPLUS B/D</b>	10,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	420 00
HM Revenue & Customs - PAYE	25,511 00
HM Revenue & Customs - VAT	17,293 00
HM Revenue & Customs - Corp Tax	6,000 00
	49,224 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(36,324 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(36,324 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(36,325 00)

Signature Laurie H W Cedeno Date 3 July 2012

**Streets SPW Plc**  
**Firehorse London Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs - PAYE	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	25,511 00
CH01	HM Revenue & Customs - Corp Tax	Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	6,000 00
CH02	HM Revenue & Customs - VAT	Central Insolvency Shift Team, Queens Dock, Liverpool, L74 4AF	17,293 00
CH03	HM Revenue & Customs	Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	0 00
CH04	HSBC Bank Plc	92 Sycamore Road, Amersham, Buckinghamshire, HP6 5EW	0 00
CJ00	Jigsol Business Solutions LLP	Suite 309, Trafalgar House, Grenville Place, London, NW7 3SA	420 00
CV00	Venture Finance Plc	Sheencroft House, 10-12 Church Road, Haywards Heath, West Sussex, RH16 3SN	17,900 00
RC00	Mrs L J Hunt Cooke	Security Given fixed and floating charge over company assets Date Given 25/02/2010 201 Trafalgar House, Grenville Place, Mill Hill, London, NW7 3SA	1 00
<b>8 Entries Totalling</b>			<b>67,125.00</b>

Signature

*Laura Hunt Cooke*

**Streets SPW Plc**  
**Firehorse London Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Laura Hunt Cooke	201 Trafalgar House, Grenville Place, Mill Hill, London, NW7 3SA	0	1	0	1
1 Entries Totalling						1

Signature Laura Hunt Cooke