

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

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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 Act 1986	
 THURSDAY	*A1CIC9HF* 05/07/2012 #49 A36 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

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Laura Jane Hunt Cooke

Signed

Laura Hunt Cooke

Dated

3 July 2012

Firehorse London Limited
Statement Of Affairs as at 3 July 2012

A - Summary of Assets

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

Signature

larry thurloe

Date

30/04/2012

Firehorse London Limited
Statement Of Affairs as at 3 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	2,500 00
SURPLUS B/D	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(36,324 00)
Estimated deficiency/surplus as regards creditors	(36,324 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(36,325 00)</u>

Signature

laur HW ledne

Date

30 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, Barnington 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
8 Entries Totalling			67,125.00

Signature

Wm 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