

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

07132076

Name of Company

Hillside Motorhouse Limited

I/~~Me~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 February 2015

Signed



Date 16 February 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref H354/CB/BR

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Insolvency Section | Post Room



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17/02/2015

#170

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

Hillside Motorhouse Limited

on the 16 February 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

TARIQ KHAN

Signed




Dated

16/2/15

Hillside Motorhouse Limited
Statement Of Affairs as at 16 February 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	949 00	160 00
Motor Vehicles	12,625 00	12,625 00
Estimated total assets available for preferential creditors		12,785 00

Signature  Date 16/2/15

Hillside Motorhouse Limited
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,785 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	12,785 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	12,785 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	12,785 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	12,785 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	12,785 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,950 00
Third Party Loans	17,000 00
HMRC - VAT	20,000 00
	<u>39,950 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(27,165 00)
Estimated deficiency/surplus as regards creditors	(27,165 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(27,166 00)</u>

Signature  Date 16/2/15

O'Haras Limited
Hillside Motorhouse Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bradford District Council	Business Rates Section , 3rd Floor, Britannia House, Hall Ings, Bradford, BD1 1HX	2,450 00
CB01	BES	BES Utilities, Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	500 00
CH00	HM Revenue & Customs	Insolvency Operations, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	20,000 00
CH01	Sajid Hussain	855 Barkerend Road, Bradford, BD3 8QJ	7,000 00
CH02	Shakeel Hussain	1 Wellands Terrace, Bradford, BD3 8AQ	10,000 00
5 Entries Totalling			39,950 00

Signature

