

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/We

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

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

Ref H354/CB/BR

Date 16 February 2015

For Official Use

Insolvency Section | Post Room

TUESDAY



A41FXHE0

A11 17/02/2015 #170
COMPANIES HOUSE

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 -	NIL
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	NIL
	12,785 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,785 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	12,785 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	39,950 00
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
	1 00
Estimated total deficiency/surplus as regards members	(27,166 00)

Signature



Date

16/2/15

**O'Hara's 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	
CB01	BES	BES Utilities, Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	2,450 00
		Insolvency Operations, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	500 00
CH00	HM Revenue & Customs	855 Barkerend Road, Bradford, BD3 8QJ	20,000 00
CH01	Sajid Hussain	1 Wellands Terrace, Bradford, BD3 8AQ	7,000 00
CH02	Shakeel Hussain		10,000 00
5 Entries Totalling			39,950 00

Signature

