

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**

07139107

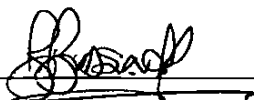
**Name of Company**

Diane Hummerston Limited

I / We  
Beverley Ellice Budsworth  
West Point  
501 Chester Road  
Old Trafford  
Manchester  
M16 9HU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 December 2013

Signed



Date 08 January 2014

The Debt Advisor  
West Point  
501 Chester Road  
Old Trafford  
Manchester  
M16 9HU

Ref D244218/BEB/MM/ELP

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**For Official Use**

Insolvency Section

Post Room

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Diane Hummerston Limited

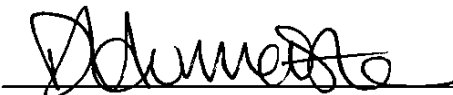
on the 8 January 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name DIANE HUMMERSTON

Signed 

Dated 8/1/14

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Diane Hummerston Limited  
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash in Hand	5,378 00	5,378 00
Insurance Refund	139 00	139 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,517 00</b>

Signature  Date 8/1/14

Diane Hummerston Limited  
Statement Of Affairs as at 8 January 2014

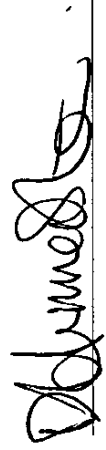
A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		5,517 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	295 00	295 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		5,222 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		5,222 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		5,222 00
Debts secured by floating charges post 15 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		5,222 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		5,222 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	407 00	
Employees	2,880 00	
Directors Loan Account	47,948 00	
Banks/Institutions	19,729 00	
HMRC PAYE/NIC	371 00	
HMRC VAT	3,916 00	
Landlord	2,500 00	
Business Rates	677 00	
		78,428 00
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>		
<b>(excluding any shortfall in respect of F C's post 14 September 2003)</b>		(73,206 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(73,206 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
<b>Estimated total deficiency/surplus as regards members</b>		(73,207 00)

Signature Diane Hummerston Date 8/1/14

**The Debt Advisor**  
**Diane Hummerston Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	ABM Securities Limited	20 Bold Street, Warrington, WA1 1HP	2,500 00
CB00	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	89 27
CB01	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	25 41
CB02	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	77 96
CB03	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	75 35
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, 5 Floor Regan House, James Street, Liverpool, L75 1AD	3,916 12
CH01	Diane Hummerston	142 Portico Lane, Eccleston Park, Prescot, Merseyside, L34 2QT	51,123 38
CH02	HM Revenue & Customs (PAYE/NIC)	Accounts Office, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	371 05
CN00	National Westminster Bank Plc	Stockton Heath Branch, 74 London Road, Stockton Heath, Warrington, Cheshire, WA4 6HS	19,651 19
CN01	National Westminster Bank Plc	Stockton Heath Branch, 74 London Road, Stockton Heath, Warrington, Cheshire, WA4 6HS	78 10
CS00	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	111 27
CU00	United Utilities	PO Box 50, Warrington, WA55 1AQ	28 20
CW00	Warrington Borough Council	Benefits & Exchequer Services, PO Box 5, New Town House, Buttermarket Street, Warrington, WA1 2NH	677 34
RH00	Mrs Diane Hummerston	142 Portico Lane, Eccleston Park, Prescot, Merseyside, L34 2QT	0 00
<b>14 Entries Totalling</b>			<b>78,724 64</b>



Signature

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