

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

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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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

Statement of truth

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

Full Name

DIANE HUMMERSTON

Signed

D Hummerston

Dated

8/1/14

Diane Hummerston Limited
Statement Of Affairs as at 8 January 2014

A - Summary of Assets

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

Signature Diane Hummerston Date 8/1/14

Diane Hummerston Limited
Statement Of Affairs as at 8 January 2014

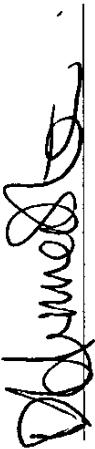
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,517 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	295 00
	295 00
Estimated deficiency/surplus as regards preferential creditors	5,222 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5,222 00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
	5,222 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	5,222 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(73,206 00)
Estimated deficiency/surplus as regards creditors	(73,206 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(73,207 00)

Signature D. 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, Pennman 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, Pennman 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
14 Entries Totalling			78,724 64

Signature


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