

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

7244252

Name of Company

Hamilton Mann Limited

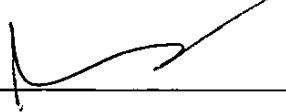
I / We

Andrew Pear
82 St John Street
London
EC1M 4JN

Michael Solomons
82 St John Street
London
EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2014

Signed



Date 23 January 2014

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref HAM001AP/AJP/MSES/CF/AK

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency S

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Statement of Affairs

Statement as to affairs of

Hamilton Mann Limited

on the 27 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

Michael Ryan

Signed

l jn -

Dated

27th JAN 14

Hamilton Mann Limited
Statement Of Affairs as at 27 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 at Bank	47 00	47 00
Office Furniture & Equipment	1,056 00	4,000 00
Estimated total assets available for preferential creditors		4,047 00

Signature _____ Date _____



Hamilton Mann Limited
Statement Of Affairs as at 27 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,047 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,047 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,047 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,047 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,047 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,047 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Hamilton Mann Care Limited	450,000 00
HM Revenue & Customs - PAYE	105,585 00
HM Revenue & Customs - VAT	324 00
	<u>555,909 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(551,862 00)
Estimated deficiency/surplus as regards creditors	(551,862 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(551,864 00)</u>

Signature _____ Date _____



BM Advisory LLP
Hamilton Mann Limited
B - Company Creditors

Key	Name	Address	£
CH00	HMRC	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	105,909.00
CH01	Aldermore Invoice Finance	St James's House, 7 Charlotte Street, Manchester, M1 4DZ	0.00
CH02	HM Revenue & Customs	Insolvency, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0.00
CH03	HM Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	0.00
CH04	Hamilton Mann Care Limited	Suite 2, St Hughs Building, Trinity Road, Bootle, L20 3QQ	450,000.00
5 Entries Totalling			555,909.00

Signature

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Hamilton Mann Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Michael Ryan	4 Station Cottages, Aintree, Liverpool, L9 5AA	0	2	0	2
1 Entries Totalling						2