

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

**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

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Hamilton Mann Limited

on the 27 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

MICHAEL RYAN

Signed

[Signature]

Dated

27<sup>th</sup> JAN 14

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

Signature \_\_\_\_\_ Date \_\_\_\_\_



Hamilton Mann Limited  
Statement Of Affairs as at 27 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,047 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	4,047 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,047 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	555,909 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(551,862 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(551,862 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(551,864 00)

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, Regian 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
<b>5 Entries Totalling</b>			<b>555,909.00</b>

Signature

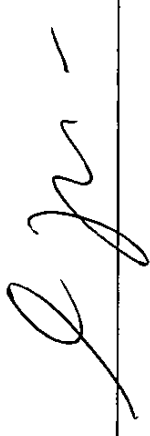
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**BM Advisory LLP**  
**Hamilton Mann Limited**  
**C - Shareholders**

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



Signature  
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