

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

07263383

Name of Company

HS 509 LIMITED

I / We
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2013

Signed

Date 05 March 2013

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Insolv

FRIDAY



A23OR10X
08/03/2013 #105
COMPANIES HOUSE

Ref. H0027/LB/PB/jf/DMC

Statement of Affairs

Statement as to affairs of

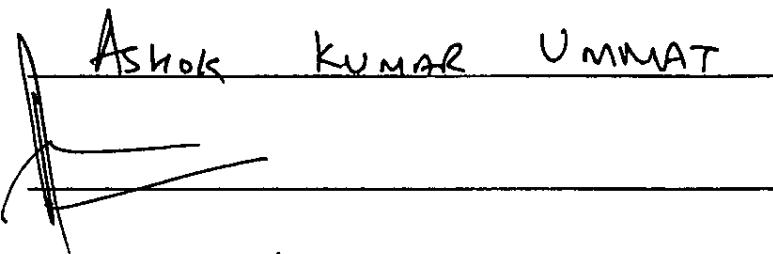
HS 509 LIMITED

on the 5 March 2013 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



Ashok Kumar Ummat

Signed

Dated

5/3/13

FRIDAY



A230RI0Q
08/03/2013 #104
COMPANIES HOUSE

A22

• HS 509 LIMITED
Statement Of Affairs as at 5 March 2013

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	5,200 00	5,200 00
Estimated total assets available for preferential creditors		5,200.00

Signature

Date 5/3/13

HS 509 LIMITED
Statement Of Affairs as at 5 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,200 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Management and Accountancy fees	24,800 00
HM Revenue & Customs (VAT)	11,039 00
	35,839 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(30,639.00)
Estimated deficiency/surplus as regards creditors	(30,639 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(30,640 00)

Signature _____ Date 5/3/13

CMB Partners LLP
HS 509 LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Amity Management Consulting Limited	4 Whitchurch Parade, Whitchurch Lane, Edgware, HA8 6LR	4,800.00
CD00	DCR Consultants	Royal Chambers, South Parade, Weston-Super-Mare, BS23 2JY	10,000.00
CH00	HM Revenue & Customs	Debt Management , Enforcement & Insolvency, Durnington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,039.00
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0.00
CH03	HSBC Bank plc	PO Box 27, 103 Station Road, Edgware, Middlesex, HA8 7JJ	0.00
CN00	Michael Novara	10 Wadham Street, Weston Super Mare, BS23 1JY	7,000.00
CS00	Vassos Siangolis	Grange Cottage, Uphill Road South, Weston super Mare, Somerset, BS23 4TX	3,000.00
CT00	The Cheque Exchange (SW) Limited	10 Wadham Street, Weston Super Mare, BS23 1JY	0.00
RU00	Mr Ashok Ummat	47 Old Road, Wheatley, Oxford, OX33 1NX	0.00
RU01	Mr Amit Ummat	4 Kennerleys Lane, Wilmslow, SK9 5EQ	0.00
11 Entries Totalling			35,839.00

Signature

51313

CMB Partners LLP
HS 509 LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HU00	Mr Ashok Ummat	47 Old Road, Wheatley, Oxford, OX33 1NX	0	1	0	1
1 Entries Totalling						

513113



Signature

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