

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**

07618098

Name of Company

Henry Perlow Group Limited

17 We

Bethan Louise Evans ACCA MABRP, 2 Sovereign Quay, Havannah Street, Cardiff, CF10 5SF

John Dean Cullen FCCA FABRP, 2 Sovereign Quay, Havannah Street, Cardiff, CF10 5SF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16/4/2015

Signed



Date

16 April 2015

Harris Lipman LLP  
2 Sovereign Quay  
Havannah Street  
Cardiff  
CF10 5SF

Ref H3597/BLE/JDC/RLL

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SATURDAY



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A12 18/04/2015 #62  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

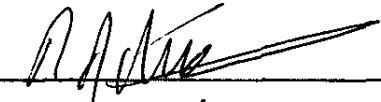
Henry Perlow Group Limited

on the 16 April 2015 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	<u>ROBERT MARSH MILLON</u>
Signed	<u></u>
Dated	<u>16/4/2015</u>

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Henry Perlow Group Limited  
Statement Of Affairs as at 16 April 2015

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>		
Shares & Investments	NIL	NIL
Goodwill	50,000 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature R. A. Perlow

Date 16/4/2015

Henry Perlow Group Limited  
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,520 00
HM Revenue and Customs - CT	41,949 58
HM Revenue and Customs - PAYE & NIC	110 64
	50,580 22
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(50,580 22)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(50,580 22)</b>
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(50,584 22)</b>

Signature



Date

16/4/2015

**Harris Lipman LLP**  
**Henry Perlow Group Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH03	BBK Chartered Accountants	1 Beauchamp Court, Vicars Way, Herts, EN55TZ	8,520.00
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1	41,949.58
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L76 1AD	0.00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	110.64
RH00	Mr Robert Daniel Miller	8 Brighten Grove, Stanmore, Middlesex, HA74WH	0.00
RH01	Mr Jeremy Simon Reuben	72 Windermere Ave, Finchley, London, N33RA	0.00
<b>7 Entries Totalling</b>			<b>50,580.22</b>

**Henry Perlow Group Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH02	Mr Jeremy Reuben	Brent House, 214 Kenton Road, Middlesex, HA38DJ	0	2	0	2
HH00	Mr Robert Daniel Miller	8 Brighten Grove, Stanmore, Middlesex, HA74WH	0	1	0	1
HH01	Mrs Suzanne Miller	8 Brighten Grove, Stanmore, Middlesex, HA74WH	0	1	0	1
<b>3 Entries Totalling</b>						<b>4</b>

Signature  
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MDM 16/4/2015

**D – Deficiency Account**

**HENRY PERLOW GROUP LIMITED**

	<b>Notes</b>	<b>£</b>
Surplus to the shareholders per the Company's financial statements as at 31 October 2013	1	19,195
Estimated (deficiency) on realisation of sale of assets in the liquidation	2	(50,000)
Estimated profit on trading for the period from 31 October 2013 to 16 April 2015 (β)	3	(19,775)
Estimated deficiency as regards Creditors		(50,580)
Less Write off of the share capital	4	(4)
Estimated deficiency as regards Members	5	(50,584)

The following notes form an integral part of the above statement:

1. This is the shareholders funds detailed on the last filed financial statements. It is made up of share capital and the balance on the profit and loss account.
2. This is the amount that the company's assets have decreased by in estimated value compared with the last set of financial statements filed
3. This is an estimated figure for the loss in the final trading period since the last filed financial statements. In this instance it is the estimated loss for the 18 month period since the last financial statements
4. This is the amount owing to the shareholders in respect of the shareholding that they purchased in the company
5. This figure is the total Estimated Deficiency to Members taken from the bottom of sheet A1 - Summary of Liabilities
6. The book debts are stated after accounting for creditor contras.
7. There were no employees of this company owed monies at cessation of trade. No provision has been made for the claims which could otherwise arise in respect of insolvency payments to staff
8. Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator

Signature



16/4/2015

16 April 2015

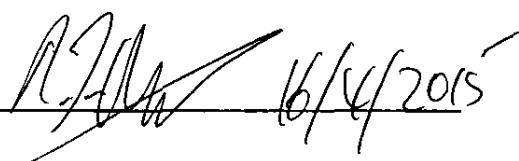
**D – Deficiency Account**

- 9 The Statement of Affairs does not take into account the cost of realisation of the assets or the cost of the liquidation and it is subject to verbal explanations given at the meeting of creditors
- 10 The directors have not personally guaranteed any of the company's debts.

Prepared by.

HARRIS LIPMAN LLP  
2 SOVEREIGN QUAY  
HAVANNAH STREET  
CARDIFF  
CF10 5SF

Signature



16/4/2015

16 April 2015