

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**

07715795

07715795
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Name of Company

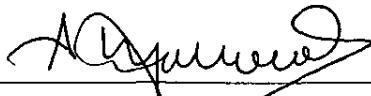
Hush Retail Limited

I / We

Alan Fallows , Griffin Court, 201 Chapel Street, Salford, Manchester , M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 24 February 2015

Signed



Date

24 February 2015

Kay Johnson Gee Corporate Recovery Limited  
 Griffin Court  
 201 Chapel Street  
 Salford  
 Manchester  
 M3 5EQ

Ref H1000/AF/DRM/SG

**For Official Use**  
 Insolvency Section | Post Room

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A16 27/02/2015 #295  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Hush Retail Limited

on the 24 February 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 A S. THAKOR.

Signed A S.

Dated 24-2-15

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Hush Retail Limited  
Statement Of Affairs as at 24 February 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>		
Tangible Assets	256 00	NIL
Cash at Bank	3,204 94	3,204 94
<b>Estimated total assets available for preferential creditors</b>		3,204 94

Signature  Date 24-2-15

Hush Retail Limited  
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

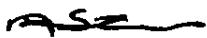
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,204 94
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,204 94
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,204 94
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,204 94
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,204 94
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,204 94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,133 52
H M Revenue & Customs (PAYE)	2,729 00
H M Revenue & Customs (Corp Tax)	2,037 45
H M Revenue & Customs (VAT)	3,042 90
	26,942 87
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(23,737 93)
<b>Estimated deficiency/surplus as regards creditors</b>	(23,737 93)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(23,738 93)</u>

Signature Roe Date 24-2-15

**Kay Johnson Gee Corporate Recovery Limited**  
**Hush Retail Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Blyth Woodmachinery Unit 15 Ashville Way Cambridge Rd Ind Estate Whetstone Leicester LE8 6NU	167 92
CD00	DNDM Limited Unit 10 Lamby Workshop Lamby Way Cardiff CF3 2EQ	456 00
CHM1	H M Revenue & Customs (VAT) 126 9691 80 5th Floor Regain House James Street Liverpool L75 1AD	3,042 90
CHM2	Hickman Signs Unit 5 Rookery Lane Thurmaston Leicester LE4 8AU	1,038 40
CIN1	H M Revenue & Customs (PAYE & NIC) 120/PG00573586 & 120/120OUA84644 Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	2,729 00
CIN2	H M Revenue & Customs (Corp Tax) 9336526611	2 037 45
CL00	LCC (Bristow Sutor) Rates Bartleet Road Washford Redditch Worcester B98 0FL	14,281 00
CL01	Leicester Paper Products Unit 3 Trevanth Road Leicester LE4 9LS	96 78

Signature

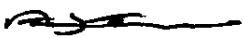


**Kay Johnson Gee Corporate Recovery Limited**  
**Hush Retail Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM00	Macpa 32-34 Great Central Street Leicester LE1 9LS	108 56
CS00	Scentec The Old Aerodrome Higher Woodsford Dorchester Dorset DT2 8BL	1,000 00
CU00	UPS Limited UPS House Forest Road Feltham TW13 7DY	1,984 86
<b>11 Entries Totalling</b>		<b>26,942 87</b>

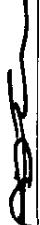
*(a)* - Denotes associate creditor

Signature



**Hush Retail Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HI00	Mr Simon Thakor	c/o PKF Pannell House, 159 Charles Street Leicester LE1 1LD	0	1	0	1
<b>1 Entries Totalling</b>						<b>1</b>

Signature 

Page 1 of 1