

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

07720326

Name of Company

Hope Ostlin Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 May 2014

Signed

Date 19 May 2014

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0320/TR/HB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section	Post Room
	
A38KTE4I	
SATURDAY	A13 24/05/2014 #201 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hope Ostlin Limited

on the 19 May 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 Leonardo SAMES HOPE

Signed 

Dated 19/5/14

Hope Ostlin Limited
Statement Of Affairs as at 19 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Cash in Client Account	1,000 00	1,000 00
Estimated total assets available for preferential creditors		1,000 00

Signature



Date

14/5/14

Hope Ostlin Limited
Statement Of Affairs as at 19 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 1,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,000 00
Director Loan Account	5,000 00
HSBC Bank Plc	50 00
HM Revenue & Customs	20,000 00
	26,050 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(25,050 00)
Estimated deficiency/surplus as regards creditors	(25,050 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(25,051 00)

Signature



Date

14/5/14

**Kingsland Business Recovery
Hope Ostlin Limited
B - Company Creditors**

Key	Name	Address	£
CC00	Charles Morgan Limited	1st Floor, 9 Great Newport Street, London, WC2H 7JA	1,000.00
CH00	HM Revenue & Customs(Paye)	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	7,000.00
CH01	HM Revenue & Customs(Corp)	CT Operations, PO Box 29997, Glasgow, G70 5AB	13,000.00
CH02	Mr Leonard James Hope	3 Reynolds Street, Fleet, Hampshire, GU51 1LG	5,000.00
CH03	HSBC Bank Plc	31 Chequer Street, Albans, Hertfordshire, AL1 3YN	50.00
5 Entries Totalling			26,050.00

Signature



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**Kingsland Business Recovery
Hope Ostlin Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Leonard J Hope	3 Reynolds Street, Fleet, Hampshire, GU51 1LG	0	1	0	1
1	Entries Totalling					1


Mr Leonard J Hope

Signature _____
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