

The Insolvency Act 1986**Statement of Company's
Affairs****S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

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To the Registrar of Companies

Company Number

07734229

Name of Company

HILLSIDE WAY LIMITED

I/We

David Rubin
of David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY

the Liquidator of the above named Company hereby attaches a statement of the Company's affairs as
at 1 May 2015

Signed



Date 5 May 2015

Presenter's name address and
Reference (if any)

*David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY*

DX 57368 Finchley 1

Ref DAR/TRC/DD/H961

Liquidation Section

For official use

THI
WEDNESDAY

A48QVGPM

A23 03/06/2015 #52

COMPANIES HOUSE

A46WJYPD

A05 07/05/2015 #199

COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company HILLSIDE WAY LIMITED	Company Number 07734229
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Statement as to the affairs of ^(a) Hillside Way Limited of 7 1 2 The Leather Market, 11-13 Weston Street, London, SE1 3ER on the 1 May 2015, being a date not more than 14 days before the date of the resolution for winding-up

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief

Full Name Mrs Lisa Levis

Signed 

Date 18 May 2015

HILLSIDE WAY LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 1 MAY 2015

	<u>Notes</u>	<u>Book</u> <u>Value</u> £	<u>Estimated</u> <u>To Realise</u> £
<u>ASSETS</u>			
Surplus funds from Sale of Stock	<u>1</u>	11,861	11,861
Miscellaneous stock	<u>2</u>	500	500
Intellectual Property and website	<u>3</u>	25,120	Nil
Fixtures & fittings and equipment	<u>4</u>	1,123	Nil
Debtors	<u>5</u>	15,109	<u>Nil</u>
<u>SURPLUS AVAILABLE TO UNSECURED CREDITORS</u>			12,361
<u>UNSECURED CREDITORS - as per list A attached</u>			
Trade and expense creditors		146,126	
HM Revenue & Customs		61,073	
Employees		<u>4,748</u>	
			<u>(211,947)</u>
<u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u>			(199,586)
<u>SHARE CAPITAL</u>			
Ordinary shares divided into 33,331 of £0 0001 each fully paid			<u>(3)</u>
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u>(199,589)</u>

NOTES

- 1 The Company has sold its depreciated stock for a sum of £41,476, however the warehouse holds a lien over the stock and therefore their costs in the sum of £22,918 have been paid from realisations. Further costs for wages and solicitors fees have been deducted from realisations
- 2 It is estimated that £500 will be realised from the Company's stock, however these items have not been valued
- 3 The intellectual property and website has an estimated to realise value of nil as the website has been shut down and the brand will no longer be in use

Signature



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Date 1st MAY 2015

HILLSIDE WAY LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 1 MAY 2015

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
B - UNSECURED CREDITORS		
<u>Trade and Expense Creditors</u>		
Verry Aduser	6 Hatherley Crescent, Sidcup, DA14 4HX	300 00
A Touch of Vintage	c/o Heather Wood, 51 Broad Street, Lyme Regis, Dorset, DT7 3QF	985 00
Ben Anders Photography	61 Rodwell Road, East Dulwich London, SE22 9LE	960 00
British Gas	PO Box 7687 Leicester LE19 1ZT	46 62
Berylune	45 Park Street, Leamington Spa CV32 4QN	435 00
Barley Mow	c/o Junny Wilson, 6 Court Street, Faversham, Kent, ME13 7AN	493 92
Bentalls	Wood Street, Kingston upon Thames, Surrey, KT1 1TX	501 97
Colourpoint Studio Limited	12 Bermondsey Square, London, SE1 3UN	336 00
Centremark Photography Limited	157 Maldon Road, Tiptree Heath, Essex, CO5 0PN	3,354 00
Credit Safe	Bryn House, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	300 00
DHL Express	Orbital Park, 178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	Uncertain
Excell	4-6 Langford Arch, London Road, Sawston, Cambridge, CB22 3FX	99 19
Technik	Units 3-4 River Park, Berkhamstead, Herts, HP4 1HL	188 14
ETC Guernsey	Etcetera Limited, c/o Lorna Borns, St Peters Port Post Office, Route de Longfne, St Pierre du bois, Guernsey, GY7 9RX	240 00
Freiman	Prologis Park Imperial Road, Coventry, CV8 3LF	Uncertain
Katie Figiel	Flat 1, Portsmouth Road, Thames Ditton, Surrey, KT7 0SY	459 21
HuFX Europe Limited	Morgan House, Madeira Walk, Windsor, Berkshire, SL4 1EP	665 39
Higgins Farbam & Co	1st Floor 24/25 New Bond Street, Mayfair, London, W1S 2RR	2,076 00
Liquid IT	Address not provided	43 81
Media Vision Interactive Limited	c/o Thomas Schonenberger, River Reach, 31-35 High Street, Kingston, London, KT1 1LF	7,300 00
McPherson Pharmacy	c/o Ken McPherson, 120 Gray Street, Broughty Ferry, Dundee, DD5 2DG	646 08
Nici Virley	7b Reading Lane, Hackney, London, E8 1DS	1,032 05
Natwest Bank Plc	Hendon Business Managers Team, Ground Floor, 5 Central Circus, Wembleton, London, SW19 5UA	533 00
NXP Europe Limited	Units D-G 18 Chapman Way, Tunbridge Wells, Kent, TN2 3EF	129 00
PLH Fashion Group Limited	c/o Penny Liu, Suite 612-615, Wing on Plaza, 62 Mody Road, Tsamtsatsui East, Kowloon, Hong Kong	114,909 24
Judith Pilkington	Brocton, Timmans Green, Redbrook, NP25 4NB	Uncertain
Paypal	58A Broughton Street, Edinburgh, Midlothian, EH1 3SA	961 26
Rocket Van	92 Brandon Street, London, SE17 1AL	Uncertain
Rumour PR	The Old Stables House, Unit 1 53-55 North Cross Road, London, SE22 9ET	2,407 16
Room Remedies	c/o Karen Wirth, Raynes Park, London, SW20 0LR	170 40
Southwark Council	PO Box 64529, London, SE19 5LX	Uncertain

Signature 

NAME
Trade and Expense Creditors

Spinach Consultancy Limited
Surgery PR
The Green Stationery Company
The Gentleman Blacksmith
The Whiting Post Limited
The Corn Exchange
The Mill Shop
UPS
With Associates Digital Limited
Workspace Group

ADDRESS

1 Angel Lane, London, E15 1BL
c/o Simon Edwards, 16-17 Little Portland Street, London, W1W 8BP
Studio 1, 114 Walcot Street, Bath, BA1 5BG
Unit 9 Tower Workshops, 58 Ridley Road, Tower Bridge, London, SE1 3DG
39 Harbour Street, Whitstable, Kent, CT5 1AH
c/o Jane Jollisse, Main Road, Arreton, Newport, PO30 3AA
c/o Agnieszka Sitarek, Tynwald Mills Centre, Isle of Man, IM4 3AD
UPS House, Forest Road, Feltham, TW13 7DY
54b Downham Road, London, N1 5AS
Chester House, Kennington Park, 1-3 Brixton Road, London, SW9 6DE

B - UNSECURED CREDITORS

AMOUNT

£

Uncertain
440 00
Uncertain
Uncertain
845 04
282 72
721 15
Uncertain
Uncertain
4,264 53
146,125 88

Crown

HM Revenue & Customs (VAT)
HM Revenue & Customs (PAYE)
HM Revenue & Customs (Corp Tax)

5th Floor, Regian House, James Street, Liverpool, L75 1AA

Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ
13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH

23,083 16

37,990 00

61,073 16

Employees

Miss Katte Figiel
Miss Danielle O'Driscoll
Mrs Lisa Lewis

Flat 1, 1 Portsmouth Road, Thames Ditton, Surrey, KT7 0SY

16 North Road, Surbiton, Surrey, KT6 4DY

11b Wood Lane, Forest Hill, London, SE23 3DS

246 00

769 00

3,733 00

4,748 00

Signature