Rule 4.34 -CVL The Insolvency Act 1986 Form 4.20

S.95/99

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

To the Registrar of Companies

For Official Use

Company Number

07814629

Name of Company

FULL HOUSE (HWK) LIMITED

I, Kian Seng Tan
K S Tan & Co
10-12 New College Parade
Finchley Road
London NW3 5EP

the Liquidator(s) of the Company attach a statement of the company's affairs as at
28 April 2015

Signed ______________________
Kian Seng Tan

Dated 28/04/2015
K S Tan & Co
10-12 New College Parade, Finchley Road, London NW3 5EP
Ref KST/IY/SWM/L1724

For Official Use	
Insolvency Sect	Post Room

WEDNESDAY

A46C8B7K
A29 29/04/2015 #57
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

FULL HOUSE (HWK) LIMITED on the 28TH day of APRIL 2015 being a date not more than 14 days before 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 HON WING KWOK

Signed X Honwfai

Dated 28/04/2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Assets not specifically pledged		
Stocks	300	300
Cash at bank	981	981
Deposit held	10,000	10,000
Estimated total assets available for preferential creditors	11,281	11,281

Signature X [signature] Date 28/04/2015

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	11,281
Liabilities	£		
Preferential Creditors			-
Estimated ~~deficiency/~~surplus as regards preferential creditors		£	11,281
	£		
Debts secured by floating charge			-
Total assets available to unsecured creditors		£	11,281
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£		
HM Revenue & Customs – VAT	92,592		
HM Revenue & Customs – PAYE/NIC/CT	7,882		
Director's Loan	4,377		
Trade and other creditors	3,428		
			(108,279)
Estimated deficiency/~~surplus~~ as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(96,998)
	£		
Shortfall to floating charge holders (brought down)			-
Estimated deficiency/~~surplus~~ as regards creditors		£	(96,998)
Issued and called up capital	£		
100 Ordinary £1 shares			(100)
Estimated total deficiency/~~surplus~~ as regards members		£	(97,098)

Signature X [signature]   Date **28/04/2015**

B - Company Creditors – FULL HOUSE (HWK) LIMITED

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value Of Security £
British Gas Business **A/C: 601479340 (E)** **A/C: 600456171 (G)**	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	1,027			
Hon Wing Kwok	c/o Unit 3A, Wing Yip Business Centre, 278 Thimble Mill Lane, Birmingham B7 5HD	4,377			
HM Revenue & Customs **VAT Ref: 133 3093 44** **PAYE Ref: 475/SA74843** **CT Ref: 529 38066 19880**	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ	92,592 7,882 -			
Neo's Oriental Wholesale Limited **A/C: FULLHOUS**	Unit D1 &D2, 13-19 Stroud Road, Gloucester GL1 5AA	2,111			
T Cheung & Co Chartered Accountants	Unit 3A, Wing Yip Business Centre, 278 Thimble Mill Lane, Birmingham B7 5HD	222			
XLN Telecom		68			
		£108,279			

Signature X [signature]

Date **28/04/2015**