

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

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Name of Company

Company Number

07814629

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

Statement of Affairs

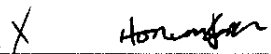
Statement as to affairs of

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 ✓

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full name **HON WING KWOK**

Signed  ✓

Dated **28/04/2015**

Assets

Assets not specifically pledged

Stocks
Cash at bank
Deposit held

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
300	300
981	981
10,000	10,000
11,281	11,281

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

[Handwritten 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* *Handwritten Signature*

Date 28/04/2015