

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07819809

Name of Company

Hammerkit Limited

I / ~~We~~
Robert M Rutherford
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 04 July 2013

Signed



Date

04 July 2013

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref H125/RMR/RE

FRIDAY



A14

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05/07/2013
COMPANIES HOUSE

#92

Statement of Affairs

Statement as to affairs of

Hammerkit Limited

on the 4 July 2013 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

SIMON BARTOLO

Signed



Dated

4 July 2013

Hammerkit Limited
Statement Of Affairs as at 4 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

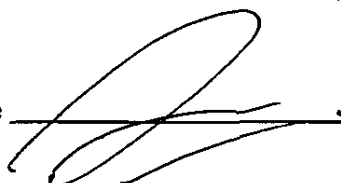
Assets subject to floating charge:

Computer Equipment	2,500 00	1,000 00
Book Debts	1,334 80	Uncertain
Cash at Bank - Euro Current Account	1,889 53	1,889 53
Cash at Bank - Business Account	30,002 01	30,002 01
Investment - Hammerkit UK Ltd	127,306 00	NIL
Investment - Hammerkit OY	846,527 00	Uncertain

Uncharged assets:

Estimated total assets available for preferential creditors	32,891 54
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Signature



Date

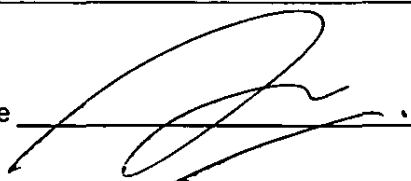
4-7-2013

Hammerkit Limited
Statement Of Affairs as at 4 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		32,891 54
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	6,466 65	6,466 65
Estimated deficiency/surplus as regards preferential creditors		26,424 89
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		26,424 89
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		26,424 89
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		26,424 89
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		26,424 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,031 11	
Employees - unsecured wage claims	9,417 45	
Notice Claims	1,472 85	
Director	10,000 00	
Inland Revenue	4,096 00	
Customs & Excise VAT Refund	(1,810 23)	
Landlord	747 47	
Associated Company - Hammerkit Oy	144,014 95	
Associated Company - Hammerkit UK Ltd	48,067 00	
		231,036 60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(204,611 71)
Estimated deficiency/surplus as regards creditors		(204,611 71)
Issued and called up capital		
Ordinary Shareholders	13,499 08	13,499 08
Estimated total deficiency/surplus as regards members		(218,110 79)

Signature



Date

4.7.2013

Parkin S Booth & Co
Hammerkit Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amazon Web Services Inc	P O Box 84023, Seattle, WA 98124-8423, USA	1,547 12
CAXMVEN	AM Ventures Capital	3 Piccadilly Place, Manchester, M1 3BN	0 00
CB00	Brabners Chaffe Street LLP	Horton House, Exchange Flags, Liverpool, L2 3YL	9,539 11
CB01	Bollington Commercial Insurance Brokers Ltd	3 Bridgeman Terrace, Wigan, Lancashire, WN1 1SX	0 00
CB02	S T Bartolo	Flat 4, Simon Lodge, 76 Victoria Drive, London, SW19 6HJ	10,000 00
CC00	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	211 32
CE00	EV Group	5th Floor, Horton House, Exchange Flags, Liverpool, L2 3PF	0 00
CE01	Various Employees	Various Addresses	15,884 10
CE02	Various Employees	Various Addresses	1,472 85
CH00	H M Revenue & Customs - VAT	Insolvency Operations, 4th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	H M Revenue & Customs - PAYE	P O Box 1000, Newcastle upon Tyne, NE98 1WY	4,096 00
CH02	Hammerkit UK Limited		48,067 00
CK00			0 00
CL00	Liverpool Science Park	Innovation Centre, 131 Mount Pleasant, Liverpool, L3 5TF	747 47
CL01	Liverpool City Council	P O Box 2012, Liverpool, L69 2DX	583 30
CL02			0 00
CL03	Aloitushasto Vera Oy	PL 1127, 70111 Kuopio, Finland	0 00
CM00			0 00
CO00	Hammerkit Oy - In Bankruptcy	Mr Lassi Nyyssonen, Trustee, Attorneys-at-Law, Ylikraka Oy Ltd, Mikonkatu G A, Fin-00100 Helsinki, Finland	0 00
		9 Quayside House, 2/4 Westferry Road, London, E14 8JT	144,014 95
CO01	OpenEra Systems Limited		0 00
CP00			0 00
CS00	Summ IT Accounting Solutions LLP	74 Gatside Street, Spinningfields, Manchester, M3 3EL	3,150 26
CV00			0 00
HA00	Aloitushasto Vera Oy	PI 1127, Kuopio FI-IS 70101, Finland	4,223,545 00
HH00	Pentti Heikkinen	Mervalkama 20 B 24, 02320 Espoo, Finland	18,868 00
HH01	Anu Halme	Vellamonte 23 A 1, 04230 Kereva, Finland	5,660 00
HK00	Kari-Invest Oy	Sornaistenkatu 15 D 54, 00580 Helsinki, Finland	2,367,389 00
HL00	Robin Lindroos	Niittajankatu 4 B 55, 00810 Helsinki, Finland	165,094 00
HL01	Heikki Luhtala	Muotolijankatu 14 as 4, 00560 Helsinki, Finland	172,624 00

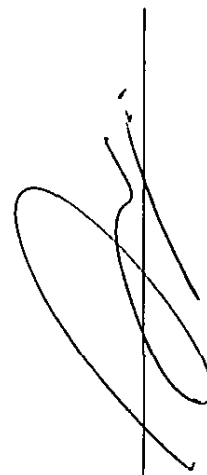
Signature



Parkin S Booth & Co
Hammerkit Limited
B - Company Creditors

Key	Name	Address	£
HL02	Leadman Oy	Tikankuja 3, 01150 Soderkulla, Finland	47,170 00
HM00	Markku Mykkanen	Sariolantie 6, 04200 Kereva, Finland	613,963 00
HN00	NWF (Venture Capital) LP	Preston Technology Management Centre, Marsh lane, Preston, Lancashire, PR1 8UQ	2,627,379 00
HN01	NWF (Digital & Creative) LP	57G Randolph Avenue, London, W9 1BQ	1,313,689 00
HO00	Oy Acive Inspire Limited	Ruosilantie 1, Helsinki 00390, Finland	1,252,038 00
HS00	Mark Sorsa-Leslie	8 River View, Kirkcaldy, Scotland, KY1 1UU	408,623 00
HV00	Jani Vahasoyrinki	23 Grampian Way, Gonerby Hill Foot, Grantham, NG31 8FY	283,019 00
36 Entries Totalling			13,738,374.48

Signature



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