

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

Company Number

07823174

Name of Company

NH Entertainment Limited

I / ~~We~~

Ian C Brown, 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 16 March 2015

Signed



Date 16 March 2015

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

Ref N066/ICB/RMR/AS

Insolvency

For Official Use

WEDNESDAY



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18/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

NH Entertainment Limited

on the 16 March 2015 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

Natasha Maria Erraji

Signed

N.Er

Dated

16/03/15

NH Entertainment Limited
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Goodwill	8,000 00	NIL
Plant & Machinery	2,893 00	NIL
Book Debts	5,000 00	4,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		4,000 00

Signature  Date 16/03/15

NH Entertainment Limited
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	200 00
HMRC - Corporation Tax	23,000 00
HMRC -VAT	4,000 00
	27,200 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(23,200 00)
Estimated deficiency/surplus as regards creditors	(23,200 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(23,300 00)

Signature W Si Date 16/03/15

Parkin S Booth & Co
NH Entertainment Limited
B - Company Creditors

Key	Name	Address	£
CH00	HMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	27,000 00
CP00	Priory Practice Limited	1 Abbots Quay, Monks Ferry, Birkenhead, CH41 5LH	200 00
2 Entries Totalling			27,200 00

Signature 