

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

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Company Number

07871238

Name of Company

Hammerkit UK 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 H126/RMR/RE

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hammerkit UK Limited

on the 4 July 2013 the date of the resolution for winding up

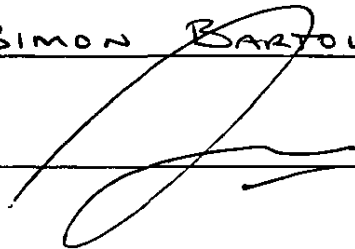
Statement of truth

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

Full Name

SIMON BARTOLO

Signed



Dated

4 July 2013

Hammerkit UK Limited
Statement Of Affairs as at 4 July 2013

A - Summary of Assets

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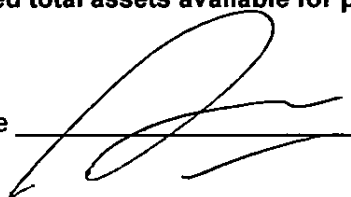
Assets subject to fixed charge:

Assets subject to floating charge:

Book Debts	6,832 00	Uncertain
Cash at Bank	1,342 16	1,342 16
Hammerkit Limited - Assoc Comp	48,067 15	Uncertain
Petty Cash	65 90	65 90

Uncharged assets:

Estimated total assets available for preferential creditors	1,408 06
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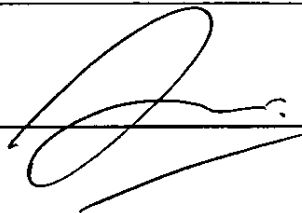
Signature  Date 4.7.2013

Hammerkit UK 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)	1,408 06
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,408 06
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,408 06
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,408 06
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,408 06
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,408 06
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	237 21
	237 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	1,170 85
Estimated deficiency/surplus as regards creditors	1,170 85
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	170 85

Signature



Date

4.7.2013

Parkin S Booth & Co
Hammerkit UK Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brabners Chaffe Street LLP	Horton House, Exchange Flags, Liverpool, L2 3YL	0 00
CL00	Liverpool Direct	Business Rates, P O Box No 2012, Liverpool, L69 2DX	237 21
CL01	Liverpool Science Park Limited	131 Mount Pleasant, Liverpool, L3 5TF	0 00
CR00	H M Revenue & Customs - PAYE	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CR01	H M Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AB	0 00
5 Entries Totalling			237.21



Signature

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