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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

08017184

Name of Company

Hartley Wood Limited

I / We

Paul Ellison
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Gareth Roberts
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 January 2014

Signed

Mel

Date 21 January 2014

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref HARTL/PWE/GWR/CE/SM

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Insolvency Section	
COMPANIES HOUSE	
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Statement of Affairs

Statement as to affairs of

Hartley Wood Limited

on the 21 January 2014 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 JASON HARRIS.

Signed J. Harris

Dated 21/1/2014

Hartley Wood Limited
Statement Of Affairs as at 21 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	8,182 00	11,500 00
Motor Vehicles	2,962 00	2,500 00
Book Debts	4,833 00	3,867 00
Cash in Client Account	5,000 00	5,000 00
Cash at Bank	1,775 00	1,775 00
Estimated total assets available for preferential creditors		24,642 00

Signature



Date

21/1/2014

Hartley Wood Limited
Statement Of Affairs as at 21 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,642 00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 24,642 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 24,642 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	24,642 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 24,642 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 24,642 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,205 00
Employees	42,949 00
HM Revenue & Customs - VAT	5,000 00
HM Revenue & Customs - PAYE	5,511 00
	93,665 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(69,023 00)
Estimated deficiency/surplus as regards creditors	(69,023 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (69,123 00)

Signature V. Harris Date 21/09/14

KRE Corporate Recovery LLP
Hartley Wood Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Ironmongery Ltd	Unit C The Factory, Dippenhall, Farnham, Surrey, GU10 5DW	2,190 11
CA01	Acorn Office Supplies	Units 1 & 4, Bentley Ind Centre, Bentley, Farnham, Surrey, GU10 5NJ	84 16
CA02	Allglass and Frameworks Ltd	Unit 10, Woolmer Way, Bordon, Hants, GU35 9QF	2,098 76
CA03	Alton Bolt and Tool	6 Omni Business Centre, Omega Park, Alton, Hants, GU34 2QD	75 59
CA04	Anscombe & Sons	Manor Farm Yard, Upton Grey, Basingstoke, Hants, RG25 2RQ	8,641 41
CB00	Basingstoke Skip Hire	Council Depot, Wade Road, Basingstoke, Hants, RG24 8PL	285 60
CC00	Cato Computers Ltd	Unit 8, Lymington Barn, Lymington Bottom Road, Medstead, Hants, GU34 5EW	129 60
CE00	Ecobuotic	Colman House, King Street, Maidstone, Kent, ME14 1DN	106 80
CH00	HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,511 72
CH01	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, LIVERPOOL, L75 1AD	5,000 00
CH02	Hogs Back Associates Ltd	92 The Street, Tongham, Surrey, GU10 1AA	1,234 70
CJ00	Lathams Limited	Unit 3, Swallow Park, Finway Road, Hemel Hempstead, Herts, HP2 7QU	6,205 21
CL00	Leitz Tooling UK Ltd	Flex Meadow, The Pinnacles, Harlow, Essex, CM19 5TN	121 52
CM00	MHD	27 Reads Field, Four Marks, ALTON, GU34 5XA	949 95
CP00	Print Directions	Never Despair Studios , Unit 2, Alton Road, South Wimborne, Hants, RG29 1RT	463 20
CS00	Surrey Marble & Granite Company	Units 2, 3,4 Fernhurst Saw Mills, Fernhurst, Haslemere, Surrey, GU27 3HB	2,522 40
CS01	Stone Gallery	CTW Camberley Ltd, 47 Downing Street, Farnham, Surrey, GU9 7PH	3,129 30
CS02	Stoneworx Ltd	Dean Farm Buildings, Brighton Hill, Ropley, Alresford, SO24 9SQ	7,953 66
CT00	Travis Perkins	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	186 59
CW00	Waterline Ltd	Jenna House, North Crawley Road, Newport Pagnell, MK16 9TG	2,000 00
CW01	Wharf Solid Surface	Trotton Farm, Rogate, Petersfield, Hants, GU31 5EN	1,727 40
CW02	Wurth UK Ltd	1 Centurion Way, Erith, Kent, DA18 4AE	99 43
EB00	Mr Stephen James Boatman	23 Puckshot Way, Haslemere, Surrey, GU27 1EJ	10,666 40
EF00	Mr Jonathan Richard Freeman	100A Aldershot Road, Fleet, Hampshire, GU51 3GY	13,986 60
EH00	Mr Ivan Hughes	121 Winchester Road, Fourmarks, Alton, Hampshire, GU34 5HU	6,569 88
EH01	Mr Jacob Harry Hatherly	7 Highclere Road, Aldershot, Hampshire, GU12 4EQ	2,164 40
EL00	Mr Alan Edward Long	28 Shakespeare Road, Popley, Basingstoke, Hants, RG24 9DH	9,562 68
RH00	Mr Jason Harris	23 Arle Close, Alresford, Hampshire, SO24 9BG	0 00
RS00	Ms Caroline Sorgi	23 Arle Close, Alresford, Hampshire, SO24 9BG	0 00

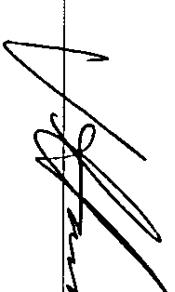
Signature

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KRE Corporate Recovery LLP
Hartley Wood Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling 93,667.07			

Signature



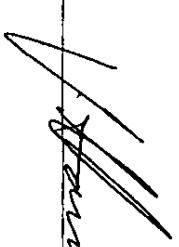
A handwritten signature in black ink, appearing to read 'Hartley Wood Limited'.

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Hartley Wood Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Jason Harris	23 Arle Close, Alresford, Hampshire, SO24 9BG	0	100	0	100
1 Entries Totalling						100

Signature



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