

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

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Company Number

08099746

Name of Company

HC Design Consultancy Limited

I / We

Michael Solomons, 82 St John Street, London, EC1M 4JN

Andrew Pear, 82 St John Street, London, EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2015

Signed

Date 05 February 2015

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref HCD001MS/MSES/AJP/JT/CK/AK

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Statement of Affairs

Statement as to affairs of

HC Design Consultancy Limited

on the 16 January 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

Hannah Bell

Signed

Hannah Bell

Dated

08-02-2015



A40NVGPM
06/02/2015 #124
A28
COMPANIES HOUSE

HC Design Consultancy Limited
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Cash at bank	228 42	228 42
Estimated total assets available for preferential creditors		228 42

Signature



Date 16-01-2015

HC Design Consultancy Limited
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	228 42
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	228 42
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	228 42
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	228 42
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	228 42
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	228 42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	2,845 50
HM Revenue & Customs	22,187 32
	25,032 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(24,804 40)
Estimated deficiency/surplus as regards creditors	(24,804 40)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(24,805 40)</u>

Signature



Date 16/01/2015

BM Advisory LLP
HC Design Consultancy Limited
B - Company Creditors

Key	Name	Address	£
CB00	BDO LLP	Pannell House, Park Street, Guildford, Surrey, GU1 4HN	2,845.50
CH00	HM Revenue & Customs	Insolvency, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	22,187.32
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
RC00	Hannah Coffin	Lower Ground Floor, Greater London House, London NW1 7QX	0.00
5 Entries Totalling			25,032.82

Signature Hannah Coffin

HC Design Consultancy Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Miss Hannah Coffin	Lower Ground Floor, Greater London House, Hampstead, London, NW1 7QX	0	1	0	1
1	Entries Totalling					

1

Signature 
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