

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

08574936

HICKERY'S LTD

[Insert full name(s) and address(es)]

We, C A Prescott and A H Beckingham both of Leonard Curtis, 2nd Floor, 30 Queen Square, Bristol, BS1 4ND, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 6 May 2015

Signed

Date

06 MAY 2015

Signed

Date

06 MAY 2015

Presentor's name, address and reference (if any)

Leonard Curtis
2nd Floor
30 Queen Square
Bristol
BS1 4ND

NFH/29/H761B

For official use

MONDAY



A476QVF6
11/05/2015 #139
COMPANIES HOUSE

A13

Statement of Affairs

Statement as to affairs of

HICKERY'S LIMITED

on the **6 May 2015** being a date not more than 14 days before 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: Dean Hickery

Signed:



Dated: 6 May 2015

Statement of Affairs

Statement as to affairs of

HICKERY'S LTD

Trading as:

on the **6 May 2015** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name *DEAN HICKERY*

Signed *D. Hickery*

Dated *6 MAY 2015*

HICKERY'S LTD

STATEMENT OF AFFAIRS AS AT 6 MAY 2015

A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Directors Loan Account	1,100	1
Plant and Machinery	475	475
Motor Vehicles	1,800	1,800
Debtors	1,248	1,248
Estimated total assets available for preferential creditors	4,623	3,524

Signature



- 6 MAY 2015

Date

HICKERY'S LTD

STATEMENT OF AFFAIRS AS AT 6 MAY 2015

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors
(carried from page A)

Estimated
To Realise
£

3,524

Liabilities

Preferential Creditors

Nil

0

Estimated surplus as regards preferential creditors

3,524

Estimated prescribed part of net property where applicable
(to carry forward)

0

3,524

Debts secured by floating charges

Nil

0

Estimated surplus as regards floating charge

3,524

Estimated prescribed part of net property where applicable (brought down)

0

Total assets available to unsecured creditors

3,524

Unsecured Non-Preferential Claims

(Excluding any shortfall to floating charge holders)

Trade & Expense Claim

2,541

Lloyds TSB Bank plc

150

H M Revenue & Customs - Corp Tax

8,615

HM Customs & Excise - VAT

9,624

20,930

Estimated (deficiency) as regards non-preferential creditors
(Excluding any shortfall to floating charge holders)

(17,406)

Shortfall to floating charge holders (brought down)

0

Estimated (deficiency) as regards creditors

(17,406)

Issued and called up capital

Issued Share Capital

2

Estimated total (deficiency) as regards members

(17,408)

Signature



Date

- 6 MAY 2015

HICKERY'S LTD

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	H M Revenue & Customs Debt Management & Banking DMB 310 BX5 5AB	8,615 23			
C0002	H M Revenue & Customs Taxes Information Distributions Office National Insolvency Office Ty Glas Road Llanishen Cardiff CF4 5ZG	9,623 83			
C0003	Morrells Woodfinishes Limited Wellington Works Mill Lane Woodley Stockport Cheshire SK6 1RN	500 00			
C0004	Vindor Waste Management Limited Filton Transport Depot Northway Gloucester Road North Filton Bristol	1 00			
C0005	Peter Scadding Scaddings Timber Yard Eugene Street Bristol BS5 0TW	1,749 99			
C0006	Lloyds TSB Bank plc Ariel House 2138 Coventry Road Sheldon W Midlands B26 3JW	150 00			
C0007	J Scadding & Son Limited Timber Importers & Merchants The Crown Sawmills Eugene Street Bristol BS5 0TW	290 00			
TOTAL CREDITORS' CLAIM		20,930 05			

Signature

- 6 MAY 2015
Date