

# 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



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A13

11/05/2015

#139

COMPANIES HOUSE

## 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

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### 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

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**Statement of truth**

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

Full name *DEAN HICKERY*


Signed *D. Hickey*

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

Signature



Date

6 MAY 2015

HICKERY'S LTD  
STATEMENT OF AFFAIRS AS AT 6 MAY 2015  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		3,524
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
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
<b>Unsecured Non-Preferential Claims</b> (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)
<b>Issued and called up capital</b>		
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 Anel 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



Date

6 MAY 2015