

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

08614343

Name of Company

HIP Promotions Limited t/a The Hairy Dog

†-We

Dean Nelson, St Helens House, King Street, Derby, DE1 3EE

Nick Lee, 158 Edmund Street, Birmingham, B3 2HB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 February 2015

Signed



Date

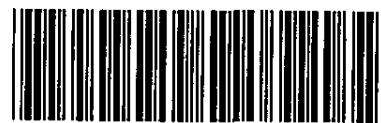
06 February 2015

Smith Cooper Limited
 St Helens House
 King Street
 Derby
 DE1 3EE

Ref XXHI01/DAN/REB/SPMT/KAW/KAW

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency S	TUESDAY	A40Y0EX6*
A09	10/02/2015	#186
COMPANIES HOUSE		



Statement of Affairs

Statement as to affairs of

HIP Promotions Limited t/a The Hairy Dog

on the 6 February 2015 the date of the resolution for winding up

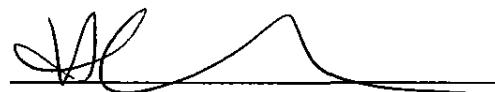
Statement of truth

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

Full Name

Heather Keenan

Signed



Dated

6/2/15



COMPANIES HOUSE

H.I.P. Promotions Limited t/a The Hairy Dog
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixtures, Fittings & Stock	1,200 00	800 00
Cash held in Client Account	1,800 00	1,800 00
Estimated total assets available for preferential creditors		2,600 00

Signature



Date

6/2/15

H J P Promotions Limited t/a The Hairy Dog
 Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,600 00
Liabilities	
Preferential Creditors -	
Employee Wage Arrears	1,080 00
Estimated deficiency/surplus as regards preferential creditors	<u>1,080 00</u> 1,520 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>1,520 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,520 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>1,520 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,520 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,037 00
H M Revenue & Customs - VAT	NIL
H M Revenue & Customs - PAYE	7,000 00
Directors Loan Account - Mr P Keenan	10,000 00
	<u>59,037 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(57,517 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(57,517 00)</u>
Issued and called up capital	
Ordinary Shareholders	30 00
	<u>30 00</u>
Estimated total deficiency/surplus as regards members	<u>(57,547 00)</u>

Signature  Date 6/2/15

**Smith Cooper Limited
H.I.P. Promotions Limited t/a The Hairy Dog
A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Employee Wage Arrears	1,080 00
1	Entries Totalling	1,080.00

Signature



6/2/15

Smith Cooper Limited
H.I.P. Promotions Limited t/a The Hairy Dog
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CCoo	Cameron Hughes Accountants 14-16 Jubilee Parkway Jubilee Business Park Derby DE21 4BJ	810 00
CDoo	Derby City Council 8 Curzon Street Derby DE1 1BS	29,226 63
CHoo	H M Revenue & Customs VAT Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CHo1	H M Revenue & Customs PAYE Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	0 00
CHo2	H M Revenue & Customs VAT 5th Floor Regian House James Street Liverpool L75 1AD	0 00
CHo3	H M Revenue & Customs PAYE Durrington Bridge House Barrington Road Worthing BN12 4SE	7,000 00
CHo4	H M Revenue & Customs 532/ CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0 00
CKoo	@Paul Keenan - Directors Loan Account 1 Bekett Street Derby DE1 1HT	10,000 00

Signature



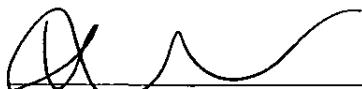
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Smith Cooper Limited
H.I.P. Promotions Limited t/a The Hairy Dog
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CMoo	Marstons Brewery Albert Street Derby DE1 2DS	10,000 00
CNo1	Nelsons Solicitors Sterne House Lodge Lane Derby DE1 3WD	2,000 00
10 Entries Totalling		59,036.63

@ - Denotes associate creditor

Signature



6/2/15