

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**

08620250

**Name of Company**

HMS Nationwide Limited

**I / We**

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 May 2015

Signed



Date 26 May 2015

Cowgill Holloway Business Recovery LLP  
Regency House  
45-51 Chorley New Road  
Bolton  
BL1 4QR

Ref ZBH027/CJ/JE/NB/TL/JS

**For Official Use**

Insolve	WEDNESDAY
A17	03/06/2015
COMPANIES HOUSE	



**Statement of Affairs**

Statement as to affairs of

HMS Nationwide Limited

on the 26 May 2015 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

DAVID HARD

Signed



Dated

26/05/15

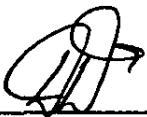
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HMS Nationwide Limited  
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Encumbered Book Debts	48,416 00	36,312 00
Bibby Financial Services Limited		(41,140 00)
Deficiency c/d		(4,828 00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debt	1,827 00	Uncertain
Cash Held on Appointment	7,331 00	7,331 00
<b>Estimated total assets available for preferential creditors</b>		<b>7,331 00</b>

Signature \_\_\_\_\_



Date \_\_\_\_\_

26/05/15

HMS Nationwide Limited  
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,331 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 7,331 00
Debts secured by floating charge pre 15 September 2003	
<b>Deficiency b/d</b>	4,828 00 2,503 00
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 2,503 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,503 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 2,503 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,503 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,520 00
Director's Loan Account	3,634 00
Barclays Bank Plc	751 00
HM Revenue & Customs [VAT]	33,220 00
HM Revenue & Customs [PAYE]	34,451 00
	74,576 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(72,073 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(72,073 00)
Issued and called up capital	
Ordinary Shareholders	90 00
	90 00
<b>Estimated total deficiency/surplus as regards members</b>	(72,163 00)

Signature \_\_\_\_\_



Date 26/05/15

**Cowgill Holloway Business Recovery LLP**  
**HMS Nationwide Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank PLC	18 - 20 Liverpool Road, Crosby, Liverpool, L23 5SF	750 92
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	67 670 02
CL00	LBW Chartered Accountants	Enterprise House, The Courtyard, Old Court House Road, Bromborough, Wirral, CH62 4UE	1,200 00
CP00	Practice Supplies Limited	Hertford Way, York Road Business Park, Malton, North Yorkshire, YO17 6YG	1,320 00
CW00	Mr David Ward - Director's Loan Account	27 Epsom Road, Moreton, Wirral, CH46 1PT	3,634 00
<b>5 Entries Totalling</b>			<b>74,574.94</b>

Signature

