

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

08734347

Name of Company

HM 1965 Limited

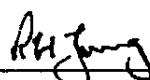
We

Robert Michael Young, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent,
 ST3 6HP

Steven John Currie, The Old Barn, Caverswall Park, Caverswall Lane, Stoke on Trent,
 ST3 6HP

the liquidators of the above named company attach a statement of the company affairs
 as at 12 May 2015

Signed



Date 12 May 2015

Begbies Traynor (Central) LLP
 The Old Barn
 Caverswall Park
 Caverswall Lane
 Stoke on Trent, ST3 6HP

Ref HM014CVL/RMY/SJC/LXB/JOE

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 15/05/2015 #105
 COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

HM 1965 Limited

on the 12 May 2015 the date of the resolution for winding up

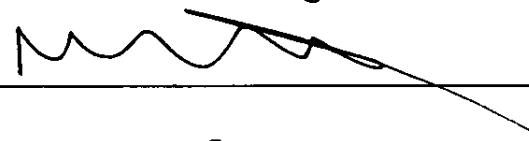
Statement of truth

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

Full Name

Terence George Holdcroft

Signed



Dated

12 · S · 15

HM 1965 Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Cash at Bank	149,970 00	
Barclays Bank Plc	(149,970 00)	
		NIL
Assets subject to floating charge:		
Inter Company Debtor - HM 1966 Ltd	1,500,000 00	
Estimated total assets available for preferential creditors		NIL

Signature

Date 12-5-15

HM 1965 Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
T G Holdcroft (Holdings) Limited	1,650,000 00
Estimated deficiency/surplus of assets after floating charges	1,650,000 00
	<u>(1,650,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	300 00
	<u>300 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(300 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	1,650,000 00
Estimated deficiency/surplus as regards creditors	(1,650,300 00)
Issued and called up capital	
Ordinary Shareholders	192,431 00
	<u>192,431 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,842,731 00)</u>

Signature _____ Date 12.5.15

Begbies Traynor (Central) LLP
HM 1965 Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Midlands Service Centre, Level 6, PO Box 3333, One Snowhill, Snow Hill Queensway, Birmingham, B3 2WN	0 00
CD00	DPC Accountants	Vernon Road, Stoke on Trent, Staffordshire, ST4 2QY	300 00
CT00	T G Holdcroft (Holdings) Limited	Leek Road, Hanley, Stoke on Trent, ST1 6AT	1,650,000 00
3 Entries Totalling			1,650,300.00

Signature

HM 1965 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH01	Mr Darren Holdcroft	Garmelow Manor, Eccleshall, Staffordshire, ST21 6HL	0	3,848,628	0	3,848,628
HH00	Mr Terence Holdcroft	Bearstone Mill, Market Drayton, Shropshire, TF9 4HF	0	10,006,631	0	10,006,631
HH04	Mrs Margaret Holdcroft	Bearstone Mill, Market Drayton, Shropshire, TF9 4HF	0	4,178,416	0	4,178,416
HH02	Ms Paula Holdcroft	The Stonehouse, 49 Mucklestone Road, Tadgatedale, Loggerheads, Market Drayton, Shropshire, TF9 4HF	1,006,304	0	1,006,304	1,006,304
HH03	Ms Sheena Holdcroft-Carr	93 School Lane, Caverswall, Stoke on Trent, ST11 9EN	0	203,159	0	203,159

5 Entries Totalling

19,243,138

Signature



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