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

Company Number

02971614

Name of Company

Huntcrown Limited t/a Hammer Properties

I,

Mark Reynolds Valentine & Co 3rd Floor, Shakespeare House 7 Shakespeare Road London N3 1XE

The Inquidator(s) of the above named Company attach a Statement of the Company's affairs as at 16 October 2014

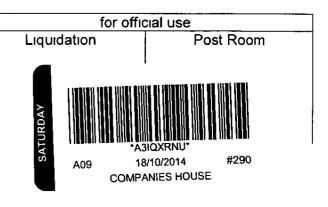
Signed

MMMMM Date 16 October 2014

Valentine & Co 3rd Floor, Shakespeare House 7 Shakespeare Road London N3 1XE

t 020 8343 3710 f 020 8343 4486

MSR/NS/H395



Statement of Affairs

Statement as to affairs of

Huntcrown Limited t/a Hammer Properties

on the 16 October 2014 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

I am abruses chapted

Signed

Joseph Services

Dated

16.10 14



Huntcrown Limited t/a Hammer Properties Statement Of Affairs as at 16 October 2014

Signature

| Assets | Book Value £ | Estimated to Realise £ |
|---|-----------------|------------------------------|
| | | |
| Assets subject to fixed charge. | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Furniture & Equipment | 1,038 00 | NIL |
| Book Debts (est) | 2,000 00 | NIL |
| Funds Held by Valentine & Co | 6,000 00 | 6,000 00 |
| Estimated total assets available for preferenti | al creditors | 6,000 00 |

Date 16 10 . 4

Huntcrown Limited t/a Hammer Properties Statement Of Affairs as at 16 October 2014

|--|

| | | Estimated to |
|--|---------------|-----------------------|
| | | Realise £ |
| Estimated total assets available for preferential creditors (Carried from Page | A) | 6,000 00 |
| Liabilities | | |
| Preferential Creditors - | 20,000,00 | |
| Directors' Wage Arrears/Holiday Pay | 20,000 00 | 20,000 00 |
| Estimated deficiency/surplus as regards preferential creditors | - | (14,000 00) |
| Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors | | |
| · · · · · · · · · · · · · · · · · · · | - | NIL_ |
| | | (14,000 00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | F | (14,000 00) |
| Debts secured by floating charges post 15 September 2003 | | |
| Estimated deficiency/surplus of assets after floating charges | | NIL (14,000 00) |
| | | |
| Estimated prescribed part of net property where applicable (brought down) | · · · · · · | NIL (4.4.000.00) |
| Total assets available to unsecured creditors | | (14,000 00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holds | ers) | |
| Directors' Claims | 20,000 00 | |
| HM Revenue & Customs - PAYE/NIC | 4,755 00 | |
| HM Revenue & Customs - VAT | 19,767 00 | 44 522 00 |
| Estimated deficiency/surplus as regards non-preferential creditors | | 44,522 00 |
| (excluding any shortfall in respect of F.C's post 14 September 2003) | | (58,522 00) |
| Estimated deficiency/surplus as regards creditors | ···· | (58,522 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | 100.00 |
| Estimated total deficiency/surplus as regards members | | 100 00 (58,622 00) |
| Louinated total delicities/soutplus as regards (licitibers | | (30,022 00) |

Signature Date 16 10 14

IPS SQL Ver 2013 07

Huntcrown Limited t/a Hammer Properties B - Company Creditors

| Kev | Name | Address | ¥ |
|----------|----------------------------|---|---------------------|
| 0000 | lan Charles David Davis | 16 Riverside Wharf, Bishops Stortford, CM23 3GN 39 Chigwell Road, South Woodford, E18 1LR | 20,000 00 20,000 00 |
| CH00 | HM Revenue & Customs | General Insolvency Unit, Durrington Bridge House, Barrington Koad, Worthing, West Sussex. BN12 4SE | 000 |
| CH01 | HM Revenue & Customs ICHU | ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 4,755 39 |
| CH02 | HM Revenue & Customs VAT | National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L/3 TAD | /1 /0/'61 |
| CH03 | HM Revenue & Customs | DMB 440, BX5 5AB | 00 0 |
| 6 Entrie | 6 Entries Totalling | | 64,522.56 |

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Huntcrown Limited t/a Hammer Properties C - Shareholders

| Key | Key Name | Address | Pref | Ord | Other | Total |
|--------------|--|--|------|----------|-------|-------|
| HD00 HC00 | Mr David Alfred Davis Mr Ian Howard Charles | 39 Chigwell Road, South Woodford, E18 1LR 16 Riverside Wharf, Bishops Stortford, CM23 3GN | 00 | 50 50 | 0 0 | 50 |
| 2 Entrie | 2 Entries Totalling | | | | | 100 |

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Signature Page 1 of 1