

S.95/99

Rule 4.34 – CVL The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

03344463

(1) Insert full name
of company

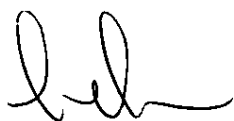
Name of Company

(1) HIGHTOR OVERSEAS LIMITED

(2) Insert full name(s) I (2) Richard Ian Williamson
of Campbell Crossley & Davis
348/350 Lytham Road
Blackpool
Lancashire, FY4 1DW

(3) Insert date the liquidator of the above named company attach a statement of the company's affairs
as at (3) 27th March 2008

Signed



Date 28th March 2008

Presenter's name,
address and reference
(if any)

Campbell Crossley & Davis
348/350 Lytham Road
Blackpool
Lancashire, FY4 1DW
Reference - H503/RIW/MPR/LLR

For official use
Liquidation Post Room
Section

Insolvency-Company 4.20

TUESDAY



RM 01/04/2008 197
COMPANIES HOUSE

Statement of Affairs

IN THE MATTER OF HIGHTOR OVERSEAS LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the Affairs of Hightor Overseas Limited on the 27th March 2008 (being a date not more than 14 days prior to the passing of the resolution for winding-up)

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

a) Insert name(a) I, Richard John Hayhurst
Company Director

(b) Insert full address of 14 The Avenue
Poulton le Fylde
Lancashire
FY6 7NA

Make oath and say that the several pages exhibited hereto and marked 'RJH 1' are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 27th March 2008 (being a date within 14 days prior to the resolution for winding up) and that the said Company carried on business as advertisers

Sworn at Blackpool Lancashire

Date 28th March 2008

Signature (s)

Before me

A Solicitor

CLARE BUTCHER

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it will be refused by the court, and will need to be re-sworn.

**BARKER BOOTH & EASTWOOD
SOLICITORS
346 LYTHAM ROAD
BLACKPOOL FY4 1DW**

Re HIGHTOR OVERSEAS LIMITED

This is the exhibit 'RJH 1' referred to in the affidavit of Richard John Hayhurst

Sworn at Blackpool, Lancashire

Date 28th March 2008

Signature (s)



Before me



A Solicitor

CLARE BUTCHER

BARKER BOOTH & EASTWOOD
SOLICITORS
346 LYTHAM ROAD
BLACKPOOL FY4 1DW

A – Summary of Assets
HIGHTOR OVERSEAS LIMITED

Assets	£ Book Value	£ Estimated to Realise
Assets subject to fixed charge :-	Nil	Nil
Assets subject to floating charge:-		
Trade debtors	100000	75000
Motor vehicle	2960	2045
Associated creditor – I-Ad International Limited	36406	Nil
	<hr/> 139366	<hr/> 77045
Uncharged assets :-	Nil	Nil
Estimated total assets available for preferential creditors	139366	77045

Signature _____

Date 28th March 2008

A1 – Summary of liabilities**HIGHTOR OVERSEAS LIMITED**

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £ 77045
Liabilities Preferential creditor :-	£	£ Nil
Estimated surplus as regards preferential creditor	£	77045
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders	£	77045
Debts secured by floating charges – National Westminster Bank Plc		(108761)
Estimated (deficiency) of assets after floating charge	£	(31716)
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors	£	(31716)
Unsecured non-preferential claims		(258878)
Estimated deficiency after floating charge where applicable (brought down)		Nil
Estimated (deficiency)/surplus as regards creditors	£	(290594)
Issued and called up capital - 100 ordinary shares of £1 each		(100)
Estimated total (deficiency) as regards members		£ (290694)

Signature



Date

28th March 2008

Note : You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of goods and services and creditors claiming retention of title over property in the company's possession. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form.

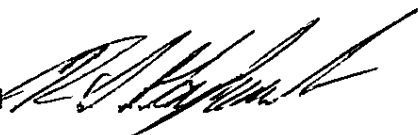
Name of Creditor

Other Details

Amount Due
£'s**HIGHTOR OVERSEAS LIMITED****CREDITORS LIST****AS AT 27TH MARCH 2008**

A Class Plumbing 127 Darbshire Road Fleetwood Lancashire FY7 6QB		76 38
British Gas Business Spinneyside Penman Way Grove Park Leicester LE19 1SZ		306 25
BT Plc Dept W TVTE Newcastle Upon Tyne NE83 7ZF		321 45
Camera 109 17 George Borrow Road Norwich NR4 7HS		559 00
Capture Photography Field House 10 Sicklinghall Road Wetherby LS22 6AA		726 92
Close Premium Finance Limited 21st Floor Ewell Road Tolworth Surbiton Surrey KT6 7EL		147 30
CPF Insurance 21 st Floor Tolworth Tower Ewell Road Tolworth Subiton KT6 7EL		489 20

Signed



Date 28-03-08

Note : You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of goods and services and creditors claiming retention of title over property in the company's possession. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form.

Name of Creditor

Other Details

Amount Due
£'s

HIGHTOR OVERSEAS LIMITED

CREDITORS LIST

AS AT 27TH MARCH 2008

Mr R J Hayhurst and Miss C A Brooks 14 The Avenue Carleton Poulton-Le-Fylde Lancashire FY6 7NA	Directors Loan Account	90,000
H M Revenue & Customs National Insolvency Unit 3rd Floor Queens Dock Liverpool Merseyside L74 4AA		7,000 00
H M Revenue & Customs Charles House 8 Winckley Square Preston Lancashire PR1 3HY		132,086 00
John Porter (Menswear) Limited 16 Royal Parade Chislehurst Kent BR7 5NR		2,570 00
Jones Harris Chartered Accountants 17 St Peters Place Fleetwood Lancashire FY7 6EB		638 50
Lyreco UK Limited Deer Park Court Donnington Road Telford TF2 7NB		35 84

Signed



Date 28-03-08

Note : You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of goods and services and creditors claiming retention of title over property in the company's possession. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form

Name of Creditor	Other Details	Amount Due £'s
------------------	---------------	-------------------

HIGHTOR OVERSEAS LIMITED

CREDITORS LIST

AS AT 27TH MARCH 2008

Natwest Plc - Streamline PO Box 400 Central House Otley Road Harrogate West Yorkshire HG3 1XE		34 17
National Westminster Bank Plc 23 Market Place Poulton-Le-Fylde Lancashire FY6 7BT	Secured by a floating charge over the whole of the Company's undertaking registered at Companies House on 13 th August 1999	108,761 00
Opal Telecom PO Box 136 Birchwood Warrington WA3 7WU		744 91
Pitney Bowes The Pinnacles Harlow CM19 5BD		31 67
Riskdisk Prospect House Sherwood E Village Ollerton NG22 9SS		763 74
Sage Sage House Benton Park View Newcastle Upon Tyne NE7 7LZ		351 00

Signed



Dated - 27th March 2008

Note : You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of goods and services and creditors claiming retention of title over property in the company's possession. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form

Name of Creditor

Other Details

Amount Due
£'s**HIGHTOR OVERSEAS LIMITED****CREDITORS LIST****AS AT 27TH MARCH 2008**

Shanleys 16 Belvoir Street Bolton Lancashire BL2 6BA		18,751 00
Mr D Wright Copse View Business Park Copse View Fleetwood Lancashire FY7 7HB		2,860 00
Wyre Borough Council Wyre Civic Centre Breck Road Poulton-Le-Fylde Lancashire FY6 7PU		384 80

Signed



Date

28-03-08