

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

04118724

Name of Company

Hidden Britain

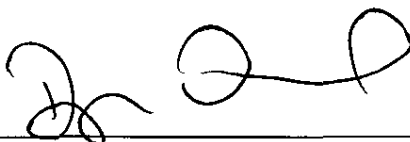
I / We

Dylan Quail, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 December 2014

Signed



Date

02 December 2014

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref HI086CVL/DAQ/PB/LYH

For Official Use

Insolvency Section | Post Room

WEDNESDAY



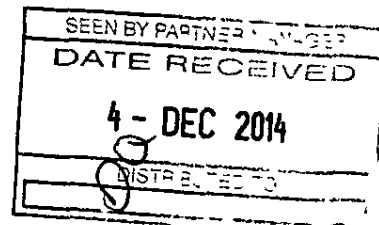
A3MG9HER

A09

10/12/2014

#109

COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

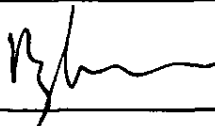
Hidden Britain

on the 2 December 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 Kevin Baughen

Signed 

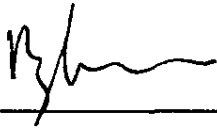
Dated 02/12/14

Hidden Britain
Statement Of Affairs as at 2 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	1,340 00	1,500 00
Book Debts	13,587 29	13,587 29
Cash at Bank	13,370 99	13,370 99
Estimated total assets available for preferential creditors		28,458 28

Signature



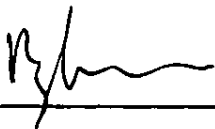
Date 02/12/14

Hidden Britain
Statement Of Affairs as at 2 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,458 28
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	5,808 10
	<u>5,808 10</u>
Estimated deficiency/surplus as regards preferential creditors	22,650 18
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	22,650 18
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	22,650 18
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	22,650 18
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	22,650 18
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	6,758 25
RPO	6,239 00
HMRC (non VAT)	1,988 77
HMRC (VAT)	3,034 95
	<u>18,020 97</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	4,629 21
Estimated deficiency/surplus as regards creditors	4,629 21
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	4,629 21

Signature



Date 02/12/14

Begbies Traynor (Central) LLP
Hidden Britain
B - Company Creditors

Key	Name	Address	£
CA00	Anita Benge Accountancy Services Ltd	Unit 8 Watch Oak Business Centre, Chain Lane, Battle, East Sussex, TN33 0GB	0 00
CA01	Aviva	PO Box 520, Norwich, NR1 3WG	50 00
CB00	Bottom Line Ideas Ltd	23 Maple Road, Redhill, Surrey, RH1 5HE	2,547 24
CB01	BT	81 Newgate Street, London, EC1A 7AJ	146 20
CC00	Companies House		13 00
CF00	Fair Care Services Limited	1 Milkhouse Gate, Guildford, Surrey, GU1 3EZ	99 72
CH00	HMRC PAYE	Benton Park View, Newcastle Upon Tyne, NE98 1YX	1,988 77
CH01	HMRC VAT	James Street, Liverpool, L2 7PS	3,034 95
CL00	Lloyds Bank Plc	Guildford (309374) Branch, PO Box 1000, BX1 1LT	24 00
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	1,242 16
CR00	Redundancy Payments Office - Unsecured		8,239 00
CR01	Redundancy Payments Office - Pref		5,808 10
CS00	Scottish Equitable	Corporate Pensions, Customer Services, Aegon Scottish Equitable, Edinburgh Park, Edinburgh, EH12 9SE	204 69
CS01	Kevin Baughen	23 Maple Road, Redhill, Surrey, RH1 5HE	48 20
CT00	Tourism Engineers Ltd	11 Lamington Drive, Leamington Spa, Warwickshire, CV32 6SJ	2,383 04
CW00	Web breakfast	21 Brittany Road, Worthing, West Sussex, BN14 7DY	0 00
EB00	Mr Kevin Baughen	23 Maple Road, Redhill, Surrey, RH1 5HE	0 00
EN00	Miss Nicole Victoria New	6 Bader Walk, Northfleet, Kent, DA11 8PU	0 00
ET00	Ms Claudia Townsend	32 Coleridge Street, Hove, BN3 5AD	0 00
ET01	Mr James Robert Turner	8 The Manor House, High Street, Limpsfield, Oxted, Surrey, RH8 0DR	0 00
RB00	Mr Kevin Mark Baughen	23 Maple Road, Redhill, Surrey, RH1 5HE	0 00
RF00	Mr Jason William Freezer	83 Cecily Road, Coventry, CV3 5JZ	0 00
RH00	Ms Lulie Jane Halstead	60 Clapham Common West Side, London, SW4 9AT	0 00
RT00	Mr Leyland Bradshaw Ridings	The Coach House, Tilburstow Hill Road, South Godstone, RH9 8LY	0 00
27 Entries Totalling			23,829 07

Signature

