

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

04136837

Name of Company

Haughton Warburton Limited

I, Andrew Bland

41 Greek Street
Stockport
Cheshire
SK3 8AXthe liquidator of the above named company attach a statement of the company affairs
as at 29 May 2013

Signed



Date 29 May 2013

DMC Recovery Limited
41 Greek Street
Stockport
Cheshire
SK3 8AX

Ref AMB/DW

For Official Use

Insolvency Section

Post Room

FRIDAY



A49

A29IPPIQ

31/05/2013

#279

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Haughton Warburton Limited

on 29 May 2013 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 NICHOLAS ALAN HAUGHTON

Signed 

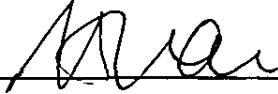
Dated 29/5/2013

Haughton Warburton Limited
Statement of Affairs as at 29 May 2013

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Uncharged Assets		
Goodwill	78,000	4,000
Fixtures & Fittings	9,920	1,000
Estimated total assets available for preferential creditors		5,000

Signature



Date

29/5/2013

Haughton Warburton Limited
Statement of Affairs as at 29 May 2013

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	
Liabilities	
Preferential Creditors -	NIL
Estimated 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) based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,000
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	5,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Haughton Warburton Estates LLP	72,384
Trade & Expense Creditors	29,078
HM Revenue & Customs – Corporation Tax	3,000
HM Revenue & Customs – VAT	18,000
Nat West Bank plc	9,997
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	127,459
Surplus in respect of F C's post 14 September 2003 (brought down)	NIL
Estimated deficiency/surplus as regards creditors	127,459
Issued and called up capital	
Ordinary shareholders	100
Estimated total deficiency/surplus as regards members	127,559

Signature



Date

29/5/2013

DMC Recovery Limited
Houghton Warburton Limited
B – Company Creditors

Key	Name	Address	£
HH01	HM Revenue & Customs – VAT	H M Revenue & Customs, VAT Written Enquiries Team, Alexander House, 21 Victoria Avenue, Southend-on-Sea, SS99 1BF	18,000
HH02	HM Revenue & Customs – CTax	HMRC – Stoke – CT Processing, Blackburn House, Hanley, Stoke-on-Trent, ST1 3BS	3,000
HE01	Edwards Veeder, Chartered Accountants	Brunswick Square, Union Street, Oldham, OL1 1DE	7,366 00
HD01	DAC Beachcroft LLP	Portwell Place, Portwell Lane, Bristol, BS99 7UD	19,089 22
HP01	Pitney Bowes	The Pinnacles, Harlow, Essex, CM19 5BD	100 00
HM01	Manchester City Council	Business Rates, PO Box 466, Manchester, M16 6AT	1,600 00
HW01	WGC Ltd	7 Academy Buildings, Fanshaw Street, London, N1 6LQ	923 46
HN01	Nat West Bank Plc	182 Deansgate, Manchester, M3 3LY	9,997 00
HH03	Houghton Warburton Estates LLP	C/o Edwards Veeder, Chartered Accountants, Brunswick Square, Union Street, Oldham, OL1 1DE	72,384 00
9 entries totalling			£132 459 68

Mar 29/5/2013