

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

06047654

(a) Insert full name of company

Name of Company

(a) Mathers &amp; Hirst Limited

(b) Insert full name and addresses

I/We (b)

Salman Saud  
Saud & CO  
38 Clifton Road,  
Welling, Kent  
DA16 1QA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 05 January 2011

Signed



Date 5 January 2011

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

Saud & CO  
105/111 Euston Street  
London  
NW1 2EW

For Official Use

Liquidation Section

Post Room

MONDAY



\*AOE1IQ09\*

A24

10/01/2011

72

COMPANIES HOUSE

## Statement of Affairs

(TITLE)

Statement as to affairs of Mathers & Hirst Limited

on the 05 January 2011 being a date not more than 14 days before 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 BEN. MATHERS

Signed Ben Mathers

Signed \_\_\_\_\_

Dated 5/1/11

Signature Ben Mathers

Date 5/1/11

**Mathers & Hirst Limited**

**A – Summary of Assets**

Assets	Book Value	Estimated to Realise
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**Assets subject to fixed charge:**

0

0

**Assets**

Plant & Machinery	12,726	8,550
Motor Vehicle	500	500
Office Equipment	600	450
Stock	2,000	1,000
J C Hirst – Loan	500	500
Book Debts	11,000	11,000

**Estimated total assets available for preferential creditors**

**22,000**

Signature Be. Selr

Date 5/1/11

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		22,000
<b>Preferential creditors:</b>		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		22,000
Estimated prescribed part of net property where applicable (to carry forward)		7,333
Estimated total assets available for floating charge holders		14,667
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		14,667
Estimated prescribed part of net property where applicable (brought down)		7,333
Total assets available to unsecured creditors		22,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditor	4,375	
HSBC Bank Plc	15	
B C Mathers – Director's loan	5,500	
HM Revenue & Customs – VAT	41,434	
HM Revenue & Customs – Corporation Tax	9,595	
HM Revenue & Customs - PAYE/NIC	122,553	
		(183,472)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(161,472)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(161,572)

Signature B. C. Mathers

Date 5/1/11

**Mathers & Hirst Limited**

**Trade & Expenses Creditors**

**£**

<b>1 Congestion Charge in London</b>	<b>606.81</b>
<b>2 Westminster City Council Parking</b>	<b>138.16</b>
<b>3 Swale Borough Council</b>	<b>960.06</b>
<b>4 Vicking Direct</b>	<b>28.52</b>
<b>5 GB Servicing</b>	<b>1,215.67</b>
<b>6 Puckle Supplies</b>	<b>717.35</b>
<b>7 Wurth UK Limited</b>	<b>294.42</b>
<b>8 Zurich Insurance Plc</b>	<b>0.00</b>
<b>9 HM Revenue &amp; Customs</b>	<b>122,552.96</b>
<b>10 HM Customs &amp; Revenue</b>	<b>41,434.48</b>
<b>11 HM Revenue &amp; Customs</b>	<b>9,594.52</b>
<b>12 British Telecommunication Plc</b>	<b>414.53</b>
<b>13 HSBC Bank Plc</b>	<b>15.00</b>
<b>14 Mr Benjamin Charles Mathers</b>	<b>5,500.00</b>

**TOTAL** **183,472.48**

*Ben Mathers* 5/1/11

C  
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Benjamin Charles Mathers	45 Stanley Road, Whitstable, Kent, CT5 4NQ	Ordinary	50	£50 00
John Charles Hirst	79 Mount Pleasant Lane, Upper Clapton, London, E5 9EW	Ordinary	50	£50 00

Signature Be nch

Date 5/1/11

# Mathers & Hirst Limited

Trade & Expenses Creditors

£

- |          |  |                 |
|----------|--|-----------------|
| <b>1</b> | <b>Congestion Charge in London</b><br><b>Po Box 4782</b><br><b>Worthing</b><br><b>BN11 9PS</b><br><b>Ref.:PCNTF29125726/TF34977827/TF36344887</b>                | <b>606.81</b>   |
| <br>     |  |                 |
| <b>2</b> | <b>Westminster City Council Parking</b><br><b>Parking Services - PO Box 396</b><br><b>Warrington</b><br><b>WA55 1EL</b><br><b>Ref.: 3646716</b>                  | <b>138.16</b>   |
| <br>     |  |                 |
| <b>3</b> | <b>Swale Borough Council</b><br><b>Business Rate Sectin</b><br><b>Swale House - East Street</b><br><b>Sittingbourne, Kent ME10 3HT</b><br><b>Ref.: 327124746</b> | <b>960.06</b>   |
| <br>     |  |                 |
| <b>4</b> | <b>Vicking Direct</b><br><b>Beaumont Leys Lane</b><br><b>Leicester</b><br><b>LE4 2BN</b><br><b>Ref.:Account 4624014</b>  | <b>28.52</b>    |
| <br>     |  |                 |
| <b>5</b> | <b>GB Servicing</b><br><b>1A Albany Road</b><br><b>Chatham</b><br><b>ME4 5DL</b><br><b>Ref.: Inv 90203,90240,10004,10010</b>                                     | <b>1,215.67</b> |
| <br>     |  |                 |
| <b>6</b> | <b>Puckle Supplies</b><br><b>Cooting Road</b><br><b>Aylesbury Industrial Estates</b><br><b>Canterbury CT3 3EP</b><br><b>Ref.: Account GM076</b>                  | <b>717.35</b>   |
| <br>     |  |                 |
| <b>7</b> | <b>Wurth UK Limited</b><br><b>1 Centurion Way</b><br><b>Erith</b><br><b>DA18 4AE</b><br><b>Ref.: Account 048845(15)</b>  | <b>294.42</b>   |
| <br>     |  |                 |
| <b>8</b> | <b>Zurich Insurance Plc</b><br><b>PO Box 547</b><br><b>3000B Parkway</b> <b>Fareham PO14 9DU</b><br><b>Ref.: EF6938316</b>                                       | <b>0.00</b>     |

*Ben rbb*  
*5/1/11*

- |    |   |              |
|----|---|--------------|
| 9  | <b>HM Revenue &amp; Customs</b><br><b>Durington Bridge House</b><br><b>Barrington Road</b><br><b>Worthing BN12 4SE</b><br><b>Ref.: 880/1506260 10 TJU</b> | 122,552.96 . |
| 10 | <b>HM Customs &amp; Revenue</b><br><b>Queens Dock</b><br><b>Liverpool</b><br><b>L74 4AF</b><br><b>Ref.: 897 3462 69</b>                                   | 41,434.48 .  |
| 11 | <b>HM Revenue &amp; Customs</b><br><b>Mersey Bank House</b><br><b>Barbault Street</b><br><b>Warrington WA1 1WA</b><br><b>Ref.: 201 C 1789 313 148</b>     | 9,594.52 .   |
| 12 | <b>British Telecommunication Plc</b><br><b>81 Newgate Street</b><br><b>London</b><br><b>EC1A 7AJ</b><br><b>Ref.: WM 3755 0728 F010 32</b>                 | 414.53 .     |
| 13 | <b>HSBC Bank Plc</b><br><b>1 Preston Street</b><br><b>Faversham</b><br><b>ME13 8NS</b><br><b>Ref.: 40 44 45 Account 21389033</b>                          | 15.00 .      |
| 14 | <b>Mr Benjamin Charles Mathers</b><br><b>45 Stanley Road</b><br><b>Whitstable, Kent</b><br><b>CT5 4NQ</b><br><b>Ref.:</b>                                 | 5,500.00     |

**TOTAL** **183,472.48**

*Be* 5/1/11