

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07763683

Name of Company

Harvingstone Limited

I / ~~We~~

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 October 2014

Signed



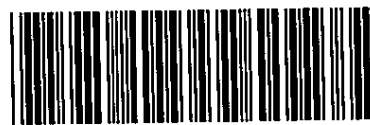
Date 23 October 2014

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref H0014/KL/WT/MB

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A21 *A3JOBK9C* 31/10/2014 #19
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Harvingstone Limited

on the 23 October 2014 the date of the resolution for winding up

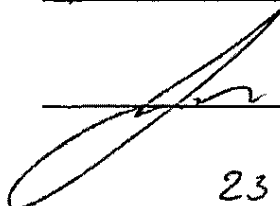
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ARSENII GORKIN

Signed



Dated

23 x.14

Harvingstone Limited
Statement Of Affairs as at 23 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,896 00	500 00
Stock	18,698 00	4,500 00
Estimated total assets available for preferential creditors		5,000 00

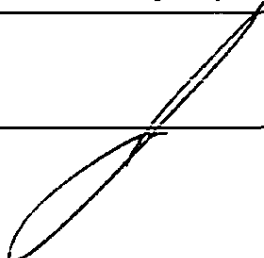
Signature  Date 23.10.14

Harvingstone Limited
Statement Of Affairs as at 23 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	130,561 60
Arsenii Gorkin	59,600 00
	<u>190,161 60</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(185,161 60)</u>
Estimated deficiency/surplus as regards creditors	<u>(185,161 60)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(186,161 60)</u></u>

Signature

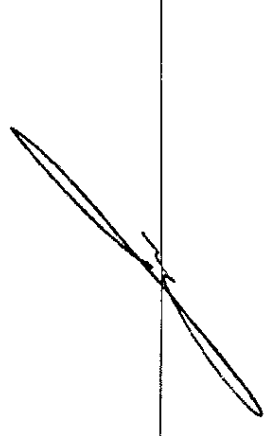


Date 23.10.14

Lucas Johnson Limited
Harvingstone Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	Insolvency Team, Beacon Room, Ayleston Road, Leicester, LE2 7QH	40 00
CG00	GBR Phoenix Beard	The Exchange, 19 Newhall Street, Birmingham, B3 3PJ	1,776 60
CS00	Severn Trent Water Ltd	Sherbourne House, St Martins Road, Coventry, CV3 6SD	250 00
CS01	Standard Life Investments	Property Accounts, 1 George Street, Edinburgh, EH2 2LL	128,495 00
RG00	Arsenli Gorkin	Apartment 15, 48 Alfred Knight Way, Birmingham, West Midlands, B15 2BH	59,600 00
5 Entries Totalling			190,161.60

Signature



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Lucas Johnson Limited
Harvingstone Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Arsenii Gorkin	Apartment 15, 48 Alfred Knight Way, Birmingham, West Midland, B15 2BH	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature

