

Rule 4.34-CVL The Insolvency Act 1986

S.95/99**Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986**

For Official use

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To the Registrar of Companies

Company Number

3892746

Name of Company

Insert full name of
Company**Heltfield Properties Ltd**Insert full name and
address

I, **Melvyn L Rose**
Messrs. Elliot, Woolfe & Rose,
1st Floor, Equity House,
128/136 High Street,
Edgware, Middlesex, HA8 7TT

Insert date

the liquidator of the above named Company, attach a statement of the
 Company's affairs as at 1 April 2016

Signature

Date

6 April 2016

Presenter's name
and address

Messrs. Elliot, Woolfe & Rose,
1st Floor, Equity House,
128/136 High Street,
Edgware, Middlesex, HA8 7TT.
Ref: MLR/MLR/CMD/5633

For Official use

Liquidation Section

Post Room

SATURDAY



A54KTFEZ

A12

09/04/2016

#298

COMPANIES HOUSE

Companies (WU) G600

Statement of Affairs

Name of Company

HELTFIELD PROPERTIES LTD

Company Number

3892746Insert the name of
the Company**Statement of Affairs of Heltfield Properties Ltd**

Insert Date as at

1 April 2016

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named company as at 1 April

Insert Date

2016

(being a date not more than 14 days before the date of the resolution for winding up)

Full Name

Matthew Jones

Signed



Date

5/4/16

A

[illegible]

A1 - Summary of Liabilities**A1**

		Estimated to Realise £
<u>Estimated Total Assets available for Preferential Creditors</u>		-
Preferential Creditors:-	£	
		-
<u>Estimated Surplus as regards Preferential Creditors</u>		-
Debts secured by Floating Charge:-	£	
		-
<u>Estimated Surplus of Assets available for non - Preferential Creditors</u>		-
Non - Preferential Claims:-	£	
Trade and Expense Creditors	102,161	
H M Revenue & Customs	247,782	
Shortfall on Secured Advances	270,753	
0	-	
0	-	
0	-	
0	-	
		620,696
<u>Estimated Deficiency as regards Creditors</u>		(620,696)
Issued and called up Share Capital:-	£	
2 Ordinary Shares of £1 each	2	
		2
<u>Estimated Total Deficiency as regards Members</u>		(£620,698)

Signature 

Date 5/4/16

[illegible]

Date 5/4/16.