

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 5 6 4 6 2 6

Company name in full Ashley Hunter Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Annette

Surname Reeve

3 Liquidator's address

Building name/number Suite 4c

Street Manchester International Office Centre

Post town Styal Road

County/Region Wythenshawe

Postcode M 2 2 5 W B

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

d	1	d	3	m	1	m	2	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	2	m	1	m	2	y	2	y	0	y	2	y	3
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Annette Reeve**

Company name **Beesley Corporate Recovery
Limited**

Address **Suite 4c**

Manchester International Office Centre

Post town **Styal Road**

County/Region **Wythenshawe**

Postcode

M	2	2		5	W	B
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Country

DX

Telephone **01625 544 795**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Ashley Hunter Ltd
Company Registered Number: 07564626

on the 13 December 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Mostafa Hussain
Signed	<div>DocuSigned by: Mostafa Hussain 442E8D54B5B1A31</div>
Dated	13-12-23 5:25 AM PST

Ashley Hunter Ltd
Company Registered Number: 07564626
Statement Of Affairs as at 13 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	40,000.00	40,000.00
Estimated total assets available for preferential creditors		40,000.00

DocuSigned by:
Mostafa Hussain
442F8054B601431

13-12-23 | 5:25 AM PST

Signature _____ Date _____

Ashley Hunter Ltd
 Company Registered Number: 07564626
 Statement Of Affairs as at 13 December 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	40,000.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Holiday Pay	9,400.25
	<u>9,400.25</u>
Estimated deficiency/surplus as regards preferential creditors	30,599.75
2nd Preferential Creditors:-	
HMRC (PAYE and NIC)	28,492.00
	<u>28,492.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	2,107.75
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,107.75
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,107.75
Debts secured by floating charges post 14 September 2003	
Floating Charge Creditors	67,256.00
	<u>67,256.00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(65,148.25)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL

Signature DocuSigned by: Mostafa Hussain 13-12-23 | 5:25 AM PST
 442F8054B601431 Date

Ashley Hunter Ltd
 Company Registered Number: 07564626
 Statement Of Affairs as at 13 December 2023

A1 - Summary of Liabilities

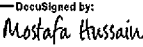
		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	42,158.60	
Employees - RPS Redundancy	14,389.28	
Banks/Institutions	69,960.00	
HMRC (Corporation Tax)	NIL	
		<hr/> 126,507.88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/> (126,507.88)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		65,148.25
Estimated deficiency/surplus as regards creditors		<hr/> (191,656.13)
Issued and called up capital		
Ordinary Shareholders	200.00	
		<hr/> 200.00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (191,856.13)

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 Signature Mostafa Hussain Date 13-12-23 | 5:25 AM PST
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Beesley Corporate Recovery Limited
Ashley Hunter Ltd
Company Registered Number: 07564626
B - Company Creditors

Key	Name	Address	£
CA00	Alexican Ltd	Unit E16(1), Croft Court, Moss Industrial Estate, Leigh, WN7 3PT	10.22
CE00	EOS Learn Limited	1 Brassey Road, SHREWSBURY, Shropshire, SY3 7FA	720.00
CF00	Funds Learning Limited	The Mill House, 650 Barnsley Road, Newmillerdam, Wakefield, WF2 6QQ	840.00
CH01	HM Revenue & Customs	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	28,492.00
CH02	Heritage Homecare Limited	52a Gowthorpe, Selby, YO8 4ET	10,000.00
CH03	HSBC Bank plc	1 Centenary Square, Birmingham, B1 1HQ	70,000.00
CK00	Keely Travis Limited	Unit A1 Lingard Court, Lingard Lane, Bredbury, Stockport, SK6 2QU	71.98
CM00	Mostafa Hussain	c/o Beesley Corporate Recovery, Suite 4C, Manchester International Office Centre, Styal Road, Manchester, M22 5WB	20,978.00
CN00	Natwest Group Plc	36 St Andrew Square, Edinburgh, EH2 2YB	67,216.00
CN01	NCFE Limited	Q6, Quorum Park, Benton Lane, Newcastle upon Tyne, Tyne and Wear, NE12 8BT	3,240.00
CS00	Seftons Accountants Limited	Accountants & Business, Advisors, 135-143 Union Street, OL1 1TE	156.00
CS01	Safeguarding Network Ltd	Chimmels, Dartington, Tolnes, Devon, TQ9 6EQ	356.40
CT00	Maylas Limited	Kings Orchard, Queens Street, St. Phillips, Bristol, BS2 0HQ	1,148.00
CT01	The Skills Network Limited	"The Skills Network, Abbey Court, 10-16 Benedict Drive, Selby N Yorkshire, YO8 8RY	2,694.00
CT02	Training Qualification UK Ltd	Training Qualifications UK, Crossgate House, Cross Street, Sale, Manchester, M33 7FT	24.00
CV00	Valbrian Enterprises Limited	Valbrian Enterprises Limited, 17 Foster Way, Abbotswood, Romsey, SO51 0AW	1,920.00
16 Entries Totalling			207,866.60

Signature _____

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Beesley Corporate Recovery Limited
Ashley Hunter Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EB00			1,583.25		1,583.25
EF00			1,291.50		1,291.50
EG00			962.50		962.50
EH00			1,340.00	3,858.00	5,198.00
EI00			2,248.00	4,031.28	6,279.28
EM00			1,025.00	3,750.00	4,775.00
RH00			950.00	2,750.00	3,700.00
7 Entries Totalling			9,400.25	14,389.28	23,789.53

Signature _____

DocuSigned by:

Mostafa Hussain

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Beesley Corporate Recovery Limited
Ashley Hunter Ltd
Company Registered Number: 07564626
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature

DocuSigned by:
Mostafa Hussain

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Page 3 of 3

Beesley Corporate Recovery Limited
Ashley Hunter Ltd
Company Registered Number: 07564626
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mostafa Hussain	c/o Beesley Corporate Recovery , Suite 4C, Manchester International Office Centre, Sial Road, Manchester, M22 5WB	Ordinary	1.00	200	1.00	200.00
1 Ordinary Entries Totalling					200		

Signature

DocuSigned by:
Mostafa Hussain
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