

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

02419561

Name of Company

Piping Rock Limited (Formerly Harewood International Limited)

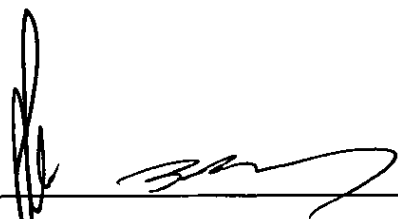
I / We

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusing
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2014

Signed



Date 06 February 2014

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref P108214/g/GDR

Insol

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THURSDAY



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Statement of Affairs

Statement as to affairs of

Piping Rock Limited (Formerly Harewood International Limited)

on the 6 February 2014 the date of the resolution for winding up

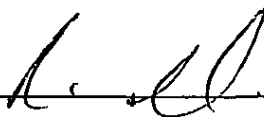
Statement of truth

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

Full Name

RAJ DHIR

Signed



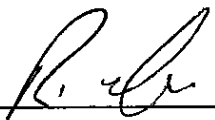
Dated

6 / 02 / 2014

Piping Rock Limited (Formerly Harewood International Limited)
Statement Of Affairs as at 6 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Leasehold Property	7,614 00	NIL
Fixtures & Fittings	6,066 00	1,000 00
Motor Vehicles	10,323 00	400 00
Stock	180,000 00	10,000 00
Directors Loan Account	11,292 00	11,292 00
Cheque Held	648 00	648 00
Uncharged assets:		
Estimated total assets available for preferential creditors		23,340 00

Signature  Date 6.02/2014

Piping Rock Limited (Formerly Harewood International Limited)
Statement Of Affairs as at 6 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		23,340 00
Liabilities		
Preferential Creditors -		
BIS RPO - National Insurance Fund	10,169 00	
Employees - Preferential Creditors	8,631 00	
		18,800 00
Estimated deficiency/surplus as regards preferential creditors		4,540 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank	8,919 00	
		8,919 00
		(4,379 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(4,379 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(4,379 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(4,379 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	296,600 00	
Employees - Unsecured Creditors	7,488 00	
BIS RPO - National Insurance Fund	50,228 00	
HM Revenue & Customs - PAYE/NIC	132,788 00	
HM Revenue & Customs - VAT	361,193 00	
Harewood Inter Prod LLP	25,215 00	
		873,512 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(877,891 00)
Estimated deficiency/surplus as regards creditors		(877,891 00)
Issued and called up capital		
Ordinary Shareholders	401,000 00	
		401,000 00
Estimated total deficiency/surplus as regards members		(1,278,891 00)

Signature



Date

6-02/2014

The P&A Partnership
Piping Rock Limited (Formerly Harewood International Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ADT Fire & Security Plc PO Box Manchester M16 9XY	1,713 36
CA01	Anderstore Ltd 71 Harehills Road Leeds LS8 5HS	1,470 95
CB00	Bidwells Property Consultants Trumpington Road Cambridge CB2 9LD	4,014 77
CB02	British Gas Business (Electric A3007770) PO Box 254 Camberley Surrey GU15 3YH	514 72
CB01	BT - VP41162670 BT Telephone Payments Centre Durham DH98 1BT	2,335 02
CC00	CharterHouse 70 Low Petergate York North Yorkshire YO1 7HZ	4,140 00
CD01	DHL Express Orbital Park 178 - 188 Great South West Road Hounslow Middlesex TW4 6JS	386 27
CD00	Display Maintenance Ltd Unit 1 Calder Trading Estate Lower Quarry Road Huddersfield HD5 0RR	3,949 41
CE00	Euler Hermes Risk Serv UK Ltd Ref 200285701 1 Canada Square London E14 5DX	180 00
CF00	Front Row Legal Roundy Foundry Media Centre Leeds LS11 5QP	870 00

Signature

6-02/2014

The P&A Partnership
Piping Rock Limited (Formerly Harewood International Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG01	Gazprom Energy (Acc No 1002037) 5th Floor Bahaus 27 Quay Street Manchester M3 3GY	133 68
CG00	Graylaw Freight Group Graylaw Freight Terminal Gillisbrands Road Skelmersale Lancashire WN8 9TT	1,203 00
CH00	HCA Accountants Ltd Roundhay Chambers 199 Roundhay Road Leeds LS8 5AN	11,676 48
CK00	Kerry Logistics Unit 3 Axix Court Nepshaw Lane South Morley Leeds LS27 7UY	15,866 01
CL00	Leeds City Council c/o Ford & Warren Solicitors Westgate Point Westgate Leeds LS1 2AX	62,996 93
CM00	Media Ten Limited Crown House 151 High Road Loughton Essex IG10 4LF	1,313 04
CN00	Nabarro McAllister Devonshire Lodge Devonshire Avenue Leeds LS8 1AY	1,575 00
CO00	Orient Worldwide Ltd Suite 1 Floor 1, Phoenix House Christopher Martin Road Basildon Essex SS14 3EZ	52,904 69

Signature

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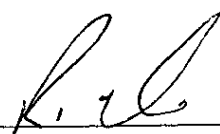
The P&A Partnership
Piping Rock Limited (Formerly Harewood International Limited)
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP01	Parcelforce Worldwide Units A1 - A4 Yorkshire Parcel Centre Skelton Grange Road Leeds LS10 1RD	9,735 48
CP00	Paulan Export Services Ltd Coleshill Freight Terminal 40 Station Road Coleshill Birmingham B46 1JJ	404 70
CR00	Redhead Freight Ltd Woodroyd Industrial Estate, Dealburn Road Low Moor Bradford West Yorkshire BD12 0RG	20,145 21
CR01	Royal Mail Group Ltd Finance Service Centre, Royal Mail House Stone Hill Road Farnworth Bolton BL4 9XX	30 00
CS01	Sabre Ocean Solution Unit 1, Belmont Business Park 7 Burnett Street Little Germany Bradford BD1 5BJ	21,343 54
CS00	Supreme Freight Services Ltd 160 Millbrook Road East Southampton Hants SO15 1JR	70,300 96
CT00	TLP Consulting LLP 3 Greengate Cardale Park Harrogate HG3 1GY	7,397 00

25 Entries Totalling	296,600.22
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@ - Denotes associate creditor

Signature

 6-02/2014