

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number 0 3 3 0 4 4 9 5

Company name in full Highpad Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Virgil

Surname Levy

3 Administrator's address

Building name/number 1

Street Beasley's Yard

126 High Street

Post town Uxbridge

County/Region Middlesex

Postcode U B 8 1 J T

Country

4 Administrator's name ①

Full forename(s)

Surname

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

Postcode





Country

② Other administrator

Use this section to tell us about
another administrator.

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6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table>	d	0	d	4	m	0	m	2	y	2	y	0	y	2	y	1	
d	0	d	4	m	0	m	2	y	2	y	0	y	2	y	1			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table>	d	0	d	8	m	0	m	2	y	2	y	0	y	2	y	1	
d	0	d	8	m	0	m	2	y	2	y	0	y	2	y	1			

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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

Company name **LA Business Recovery Limited**

Address **1 Beasley's Yard**

126 High Street

Post town **Uxbridge**

County/Region **Middlesex**

Postcode **U B 8 1 J T**

Country

DX

Telephone **01895 819460**



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 and dated 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

Highpad Limited

on the 17 December 2020

Statement of truth

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

Full Name

VIVIEN WILSON

Signed

V Wilson

Dated

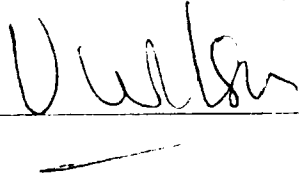
4 February 2021

Highpad Limited
Statement Of Affairs as at 17 December 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Freehold Land & Property	10,000.00	10,000.00
Book Debts - Farringdon Road Properties	161,171.51	Uncertain
Directors' Loan Account	313,657.00	Uncertain
Shareholders' Loan Account	202,758.00	Uncertain
Estimated total assets available for preferential creditors		10,000.00

Signature



Date

4th February 2021

Highpad Limited
Statement Of Affairs as at 17 December 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,000.00
Liabilities		
Preferential Creditors:-	8,000.00	8,000.00
Employee Arrears/Hol Pay		2,000.00
Estimated deficiency/surplus as regards preferential creditors		
2nd Preferential Creditors:-		8,000.00
Estimated deficiency/surplus as regards 2nd preferential creditors		2,000.00
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		2,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,000.00
Debts secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		2,000.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	309,645.21	
Employees	15,000.00	
HM Revenue and Customs	170,653.00	
		495,298.21
Estimated deficiency/surplus as regards non-preferential creditors		(493,298.21)
(excluding any shortfall in respect of F.C's post 14 September 2003)		
		(493,298.21)
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	100.00	
Ordinary Shareholders		100.00
Estimated total deficiency/surplus as regards members		(493,398.21)

Signature U. Wilsa

Date 4 February 2021

Highpad Limited
Company Registered Number: 03304495
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard	Barclaycard Commercial, PO Box 4000, Saffron Road, Wigston, LE18 9EN	1,577.07
CF00	Farringdon Road Properties Limited	Flat 1, Old Rectory Court, 61 Wood Street, High Barnet, EN5 4BL	306,268.14
CH00	HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	170,653.00
CV00	VinSam Limited	Suite 11, West Africa House, Ashbourne Road, Ealing, London, W5 3QP	1,800.00
4 Entries Totalling			480,298.21

Signature



Highpad Limited
Company Registered Number: 03304495
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mrs Vivien Wilson	61 Wood Street, High Barnet, EN5 4BL	Ordinary	1.00	30	0.00	0.00
HW01	Mr Thomas Wilson	84 Grange Street, St Albans, Herts, AL3 5LY	Ordinary	1.00	30	0.00	0.00
HW02	Mr Joseph Wilson	71 Sherland Road, Twickenham, TW1 4HB	Ordinary	1.00	30	0.00	0.00
HW03	Mr Benjamin Wilson	48 Fitzjohn Avenue, Barnet, Hertfordshire, EN5 2HW	Ordinary	1.00	10	0.00	0.00
4 Ordinary Entries Totalling							1.00

Signature

