

**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

06527684

Name of Company

Harmony Audio Visual Limited

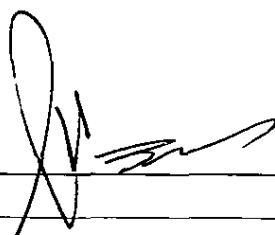
I / We

Gareth David Rusling, Kendal House, 41 Scotland Street, Sheffield, S3 7BS

Ashleigh William Fletcher, Kendal House, 41 Scotland Street, Sheffield, S3 7BS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 October 2016

Signed



Date 19 October 2016

Begbies Traynor (SY) LLP
Kendal House
41 Scotland Street
Sheffield
S3 7BS

Sheffield North@Begbies-Traynor.com
Ref HA319CVL/NH

For Official Use
Insolvency Section | Post Room

TUESDAY



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25/10/2016

#85

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Harmony Audio Visual Limited

on the 19 October 2016 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

C. J. Rain

Signed



Dated

19.10.16

Harmony Audio Visual Limited
Statement Of Affairs as at 19 October 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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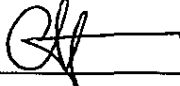
Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets

Office Fixtures & Equipment	4,472 00	NIL
Audio Visual Equipment	49,268 00	17,500 00

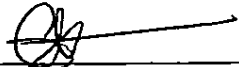
Estimated total assets available for preferential creditors	17,500 00
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Signature  Date 19. 10. 16

Harmony Audio Visual Limited
Statement Of Affairs as at 19 October 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,500 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	1,223 00
Employees re Arrears/Hol Pay	505 00
	<u>1,728 00</u>
Estimated deficiency/surplus as regards preferential creditors	15,772 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	15,772 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,772 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	15,772 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,772 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	18 00
Employees	464 00
RPO	9,580 00
Director's Loan Account	50,000 00
HSBC Bank plc	9,301 00
HM Revenue & Customs - Corporation Tax	8,200 00
Funding Circle	36,059 00
	<u>113,622 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(97,850 00)
Estimated deficiency/surplus as regards creditors	(97,850 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	(97,852 00)

Signature  Date 19. 10. 16

Begbies Traynor (SY) LLP
Harmony Audio Visual Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	16 56
CF00	Funding Circle c/o Begbies Traynor, National Creditor Services 31st Floor 40 Bank Street London E14 5NR	36,058 55
CH00	HM Revenue & Customs - Corp Tax ICHU, RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	8,200 00
CH01	HSBC Bank plc PO Box 1EZ 196 Oxford Street London W1D 1NT	9,301 37
CI00	Christopher Irwin 32 Bhullar Way Oldbury West Midlands B69 2GL	50,000 00
CL00	L C P Management Limited LCP House The Pensnett Estate Kingswinford West Midlands DY6 7NA	1 00
CN00	National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	9,580 00
7 Entries Totalling		113,157 48

@ - Denotes associate creditor

Signature

