

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A71F42Z6

A28

10/03/2018

#99

COMPANIES HOUSE

1 Company details

Company number 0 3 7 4 1 0 7 5

Company name in full Hawkfield Investment Ltd

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

2 Liquidator's name

Full forename(s) Matthew Thomas Colbourne

Surname Frayne

3 Liquidator's address

Building name/number Old Canal Cottage

Street Dunkerton

Post town Bath

County/Region NE Somerset

Postcode B A 2 8 B S

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 affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 5 | m | 0 | m | 3 | y | 2 | y | 0 | y | 1 | y | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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 | 0 | d | 5 | m | 0 | m | 3 | y | 2 | y | 0 | y | 1 | y | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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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

Fraser Frayne-Watt

Company name

Fraser Frayne Insolvency Practitioners Ltd

Address

Old Canal Cottage

Dunkerton

Post town

Bath

County/Region

NE Somerset

Postcode

B A 2 8 B S

Country

DX

Telephone

01761 437754

**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

Hawkfield Investment Ltd

on the 2 March 2018

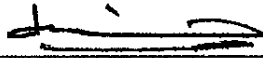
Statement of truth

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

Full Name

MUHAMMAD NAJIB

Signed



Dated

2 March 2018

Hawkfield Investment Ltd
Statement Of Affairs as at 2 March 2018

A - Summary of Assets


| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 2/5/18

Hawkfield Investment Ltd
Statement Of Affairs as at 2 March 2018

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors:- | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 14 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 225,000.00 |
| Directors | 1,200,000.00 |
| Inland Revenue | 180,405.61 |
| | <u>1,605,405.61</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (1,605,405.61) |
| Estimated deficiency/surplus as regards creditors | <u>(1,605,405.61)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 2.00 |
| | <u>2.00</u> |
| Estimated total deficiency/surplus as regards members | <u>(1,605,407.61)</u> |

Signature  Date 2/3/18

Fraser Frayne Insolvency Practitioners Ltd
Hawthfield Investment Ltd
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|--------------------------------|--|--------------|
| CB00 | Bluebird Leisure Limited | 7 Portland Road, Birmingham, B16 9HN | 225,000.00 |
| CH00 | HM Revenue & Customs | 10HU, Benton Park View, Benton Park, Newcastle upon Tyne, NE98 1ZZ | 180,405.81 |
| CM00 | Muhammed Zaighan Ibrahim Malik | 8/11g House, Smallwood Street, Redditch, Worcestershire, B96 7AZ | 1,200,000.00 |
| 3 Entries Totalling | | | 1,505,405.81 |

Signature

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IPs BCL Ver. 2014.08

28 February 2016 08:35

Fraser Frayne Insolvency Practitioners Ltd
Hawkfield Investment Ltd
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Called Up Shares | Paid Up |
|------------------------------|----------------------------|---|----------|---------------|-------------------------|---------|
| HM00 | Mr Muhammed Zafghan Inshad | Ramzan Pura, HWB-11-17-S-17, Maslin Moballah Number 3, Jh | Ordinary | 2.00 | 2 | 2.00 |
| 1 Ordinary Entries Total/Reg | | | | 2.00 | 2 | 2.00 |

Signature

Page 1 of 1

IPB SQL Ver. 2010

28 February 2013 08:35