

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

To the Registrar of Companies

For Official Use

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Company Number

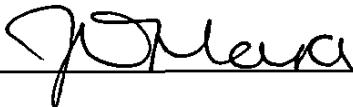
06411337

Name of Company

Huppe UK Limited


I / We
John Paul O'Hara
Genesis Centre
North Staffs Business Park
Innovation Way
Stoke-on-Trent
ST6 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 October 2013

Signed  Date 25 October 2013

JPO Restructuring LLP
Genesis Centre
North Staffs Business Park
Innovation Way
Stoke-on-Trent
ST6 4BF

Ref H001/JPO/MW

For Official Use	
Insolv	Section 1 Post Room
TUESDAY	
	A2L00ZW9
	A07 12/11/2013 #264
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Huppe UK Limited

on the 25 October 2013 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 MICHAEL SEAN KELLY

Signed M. Kelly

Dated 25th OCTOBER 2013

Huppe UK Limited
Statement Of Affairs as at 25 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature M. Kelly Date 25 / 10 / 13

Huppe UK Limited
Statement Of Affairs as at 25 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Loan Account - Huppe GmbH	158,981 00
	<u>158,981 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(154,181 00)
Estimated deficiency/surplus as regards creditors	<u>(154,181 00)</u>
Issued and called up capital	
Ordinary Shareholders	601,000 00
	<u>601,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(755,181 00)</u></u>

Signature M. Kelly Date 25/10/13

JPO Restructuring LLP
Huppe UK Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CH00	HUPPE GmbH Industriestraße 26160 , Bad Zwischenahn Germany	158,981 00	0 00	158,981 00
1 Entries Totalling		158,981.00	0.00	158,981.00

Signature

M. Kelly

25/10/13.