

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

06329688
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Name of Company

Highpoint Trustees Limited
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I / We

Geoffrey Paul Rowley, 2nd Floor, 110 Cannon Street, London, EC4N 6EU

Philip Lewis Armstrong, 2nd Floor, 110 Cannon Street, London, EC4N 6EU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 December 2016

Signed  Date 02 December 2016

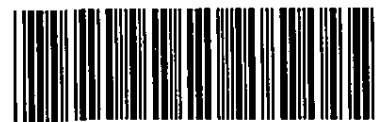
FRP Advisory LLP  
2nd Floor  
110 Cannon Street  
London  
EC4N 6EU

Ref H1548LON/GPR/PLA/ANS/PD/CJF/TE/KL

For Official Use

Insolvency Section | Post Room

SATURDAY



\*A5LK3S02\*

A11 10/12/2016 #121

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Highpoint Trustees Limited

on the 2 December 2016 the date of the resolution for winding up

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**Statement of truth**

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

Full Name MARK ASHLEY BEVAN

Signed 

Dated 2 DECEMBER 2016

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Highpoint Trustees Limited  
Statement Of Affairs as at 2 December 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Investments	10 00	NIL
Book Debts	79,976 00	37,943 00
VAT Refund	6,070 00	6,070 00
Cash at Bank	59,131 00	59,131 00
Pre-Payments	1,745 00	1,745 00
<b>Estimated total assets available for preferential creditors</b>		<b>104,889 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

**FRP Advisory LLP  
Highpoint Trustees Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	Claimants re Belem Sky Project	c/o Alisons Legal Practice, Loveden House, 26 Bridge Street, Aberystwyth, Ceredigion, SY23 1QB	88,661 00
CF00	The Financial Conduct Authority	25 The North Colonnade, London, E14 5HS	0 00
CG00	GRM Law	1 Bedford Row, London, WC1R 4BZ	1 00
CH00	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	Corporate Tax Services, BX9 1AX	0 00
CH03	Hutchinson & Co Trust Company Ltd	5 Priory Court, Tuscam Way, Camberley, Surrey, GU15 3YX	182,227 73
CH04	Highpoint Business Solutions Ltd	5 Priory Court, Tuscam Way, Camberley, Surrey, GU15 3YX	3,701 04
CH05	HM Revenue & Customs	CT Operations S1137, PO Box 29997, Glasgow, G70 5AB	0 00
CL00	Mr Roy Patrick Laight and Mr Stuart Laight	Nationworld House, Moose Lane, Willenhall, West Midlands, WV13 3AP	50,000 00
CW00	Waterside Legal LLP	1 Hagley Court South, Waterfront East, Brierley Hill, West Midlands, DY5 1XE	1 00
<b>11 Entries Totalling</b>			<b>324,591.77</b>

Signature \_\_\_\_\_

**FRP Advisory LLP  
 Highpoint Trustees Limited  
 C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Hutchinson & Co Trust Company Limited	5 Priory Court, Tuscam Way, Camberley, Surrey, GU15 3YX	0	100,000	0	100,000
<b>1 Entries Totalling</b>						<b>100,000</b>

Signature \_\_\_\_\_