LIQ02 — Statement of affairs

HALLAM WHARF LTD — Company number 01000003
Statement as at 20 May 2024

Estimated realisable values

Assets specifically pledged	0
Book debts	8,450
Cash at bank	1,210
Total assets available	9,660

Creditors

Employees — arrears of wages and holiday pay (preferential)	14,300
HM Revenue & Customs — PAYE, NIC and VAT (secondary preferential)	61,750
Trade and expense creditors	96,200
Director's loan account	22,000
Estimated deficiency as regards creditors	(184,590)