

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

Henry Mills Limited

Company number

00135323

In the  
High Court of Justice, Chancery Division,  
Birmingham District Registry

(full name of court)

Court case number  
8602 of 2013(a) Insert full  
name(s) and  
address(es) of  
administrator(s)We (a)  
M D Hardy  
Poppleton & Appleby  
35 Ludgate Hill  
Birmingham  
B3 1EHM T Coyne  
Poppleton & Appleby  
35 Ludgate Hill  
Birmingham  
B3 1EH

attach a copy of -

\*Delete as  
applicable

\*the statement(s) of affairs,

in respect of the administration of the above company

Signed

M. D. Hardy  
Joint Administrator

Dated

31 2014**Contact Details\***You do not have to give any contact  
information in the box opposite but if  
you do, it will help Companies House to  
contact you if there is a query on the  
formThe contact information that you give  
will be visible to searchers of the  
public record

COMPANIES HOUSE

M D Hardy  
Poppleton & Appleby  
35 Ludgate Hill  
Birmingham  
B3 1EH

DX Number

0121 200 2962  
DX ExchangeWhen you have completed and signed this form, please send it to the  
Registrar of Companies at -  
**Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff**

SATURDAY



A24

\*A2YTYSGY\*  
04/01/2014

#93

## Statement of affairs

Name of Company  
Henry Mills Limited

Company number  
00135323

In the High Court of Justice, Chancery Division, Birmingham  
District Registry

Court case number  
8602 of 2013

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a) Henry Mills Limited, C/o Poppleton & Appleby, 35 Ludgate Hill,  
Birmingham, B3 1EH

(b) Insert date

on the (b) 4 December 2013, the date that the company entered administration

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 4 December 2013 the date that the company entered administration

Full name Andrew Lawrence

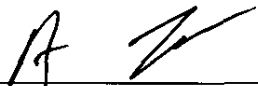
Signed A Lawrence

Dated 3/1/2014

Henry Mills Limited  
Statement Of Affairs as at 4 December 2013

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Freehold Property	193,095 00	225,000 00
Intangible Fixed Asset Computer Software	3,893 00	NIL
HSBC Bank Plc		(88,908 00)
Assets Subject to Finance		50,000 00
Due to Close Asset Finance		(48,044 00)
		138,048 00
		138,048 00
<b>Assets subject to floating charge</b>		
Plant & Machinery	166,024 00	30,000 00
Fixtures & Fittings	7,956 00	NIL
Motor Vehicle	1,244 00	1,200 00
Book Debts	83,770 00	57,058 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		226,306 00

Signature  Date 3/1/2014

Henry Mills Limited  
Statement Of Affairs as at 4 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		226,306 00
<b>Liabilities</b>		
Preferential Creditors -		
Employees Wages & Holiday Pay	13,820 76	13,820 76
<b>Estimated deficiency/surplus as regards preferential creditors</b>		212,485 24
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		212,485 24
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		212,485 24
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		212,485 24
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		212,485 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	916 21	
HM Revenue & Customs PAYE/NI	3,995 98	
HM Revenue & Customs - VAT	24,067 00	
Pension Scheme Loan	22,148 00	
Employee Trust Benefit Loan	32,000 00	
Redundancy Fund & Notice Pay	150,400 69	
		233,527 88
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(21,042 64)
<b>Estimated deficiency/surplus as regards creditors</b>		(21,042 64)
Issued and called up capital		
Ordinary Shareholders	3,380 00	3,380 00
<b>Estimated total deficiency/surplus as regards members</b>		(24,422 64)

Signature  Date 3/1/2014

**Poppleton & Appleby**  
**Henry Mills Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bharat Alarms	34 Constitution Hill, Birmingham, B19 3JT	744 00
CB01	British Gas Plc	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	117 64
CC00	Close Asset Finance Limited	Bridge House, Hessewood Country Office Park, Ferriby Road, Hesse, East Yorkshire, HU13 0PB	48,044 00
CE00	Employee Trust Benefit Loan		32,000 00
CF00	First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	54 57
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	0 00
CH01	HM Revenue & Customs	HMRC (ICU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	3,995 98
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	24,067 00
CH03	HM Revenue & Customs	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	0 00
CH04	HSBC Bank Plc	PO Box 68, New Street, Birmingham, B2 4JU	0 00
CH05	HSBC Bank Plc	8 Canada Square, London, E14 5HQ	88,908 00
CI00	Insolvency Securities	HMRC, 3rd Floor, Easton Tower, 286 Easton Road, London, NW1 3UQ	0 00
CP00	Pension Scheme Loan	C/o Xafinity Consulting, Scotia House, Castle Business Park, Stirling, FK9 4TZ	22,148 00
CR00	Redundancy Payments Office	8-9 Floor, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0 00
EA00	Mr Paul Arkinstall	31 Holliday Road, Erdington, Birmingham, West Midlands, B24 9HA	12,754 85
EB00	Miss Lisa Ann Bailey	28 Jacey Road, Shirley, Solihull, B90 3LJ	3,973 05
ED00	Mr Peter Dunn	66 Bridle Lane, Streetly, Sutton Coldfield, B74 3HF	5,310 64
EF00	Mrs Kim Faulkner	56 Merrions Close, Great Barr, Birmingham, West Midlands, B43 7AT	7,687 67
EH00	Mr Keith Alistair Hanley	48 Norton Road, Coleshill, Birmingham, B46 1ET	11,235 09
EH01	Mr Neil Richard Hughes	85 Cecil Road, Selly Park, Birmingham, West Midlands, B29 7QQ	4,876 19
EJ00	Miss Sandra Lynn Jones	20 Almond Croft, Great Barr, Birmingham, West Midlands	3,385 45
EL00	Mr Neil Arthur Lacey	74 Cranlington Road, Great Barr, Birmingham, West Midlands, NR627325D	9,501 79
EM00	Miss Carol Ann Mooney	16 Alwynn Walk, Brookvale Village, Birmingham, West Midlands, B23 7YY	16,603 02
EM01	Mrs Wendy Carol Miller	18 Snowdrop Close, Bedworth, Warwickshire, CV12 0GN	8,685 38
EO00	Mrs Kathleen Mare O'Reilly	59 Sareland Lane, Brock Hill, Redditch, Worcestershire, B97 6UB	15,054 38
ER00	Mrs Gaynor Richards	Sparrow Barr, Whitacre Lane, Stonnal, Lichfield, Staffordshire, WS14 0BZ	12,027 88
ER01	Mr Joe Rogers	3 Oak Way, Newnal Valley, Sutton Coldfield	2,938 32
ET00	Mrs Susan Thornhill	73 Harvest Road, Smethwick, West Midlands, B67 6NH	7,614 75

Signature



**Poppleton & Appleby**  
**Henry Mills Limited**  
**B - Company Creditors**

Key	Name	Address	£
EW00	Mr Philip Williams	364 Allestey Old Road, Coventry, CV5 8GG	16,616.60
RL00	Mr Andrew Philip Lawrence	2 Lickey Grange Drive, Marlbrook, Bromsgrove, Worcs, B60 1RD	25,956.39
RL01	Mr Philip Lawrence	423 Hagley Road Village, 330 Hagley Road, Birmingham, B17 8BQ	0.00
RL02	Mrs Jennifer Lawrence	423 Hagley Road Village, 330 Hagley Road, Birmingham, B17 8BQ	0.00
RL03	Stephane Archer	67 Livingstone Road, Kings Heath, Birmingham, B14 6DH	0.00
<b>33 Entries Totalling</b>			<b>384,300.64</b>

Signature

