

The Insolvency Act 1986

2.16B

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 1EH

M 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 form

The 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 Exchange

When 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



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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

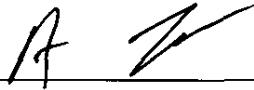
Dated 3/1/2014

Henry Mills Limited
Statement Of Affairs as at 4 December 2013

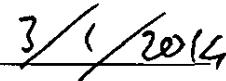
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
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
Assets subject to floating charge		
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
Uncharged assets		
Estimated total assets available for preferential creditors		226,306 00

Signature



Date



Henry Mills Limited
Statement Of Affairs as at 4 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	226,306 00
Liabilities	
Preferential Creditors -	
Employees Wages & Holiday Pay	13,820 76
Estimated deficiency/surplus as regards preferential creditors	<u>13,820 76</u> 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
Estimated total assets available for floating charge holders	212,485 24
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	212,485 24
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	<u>233,527 88</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(21,042 64)</u>
Estimated deficiency/surplus as regards creditors	<u>(21,042 64)</u>
Issued and called up capital	
Ordinary Shareholders	3,380 00
	<u>3,380 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(24,422 64)</u></u>

Signature

Date

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, Hesslewood Country Office Park, Ferriby Road, Hessle, East Yorkshire, HU13 0PB	48,044 00
CE00	Employee Trust Benefit Loan		32,000 00
CF00	First Data Merchant Solutions		54 57
CH00	HM Revenue & Customs		0 00
CH01	HM Revenue & Customs		3,995 98
CH02	HM Revenue & Customs		
CH03	HM Revenue & Customs		
CH04	HSBC Bank Plc	5th Floor, Regian House, James Street, Liverpool, L75 1AD	24,067 00
CH05	HSBC Bank Plc	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	0 00
C100	Insolvency Securities	PO Box 68, New Street, Birmingham, B2 4JU	88,908 00
CP00	Pension Scheme Loan	8 Canada Square, London, E14 5HQ	0 00
CR00	Redundancy Payments Office	HMRC, 3rd Floor, Easton Tower, 286 Easton Road, London, NW11 3UQ	22,148 00
EA00	Mr Paul Arkinstall	C/o Xfinity Consulting, Scotia House, Castle Business Park, Stirling, FK9 4TZ	0 00
EB00	Miss Lisa Ann Bailey	8-9 Floor, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	12,754 85
ED00	Mr Peter Dunn	31 Holliday Road, Erdington, Birmingham, West Midlands, B24 9HA	3,973 05
EF00	Mrs Kim Faulkner	28 Jacey Road, Shirley, Solihull, B90 3LJ	5,310 64
EH00	Mr Keith Alistair Hanley	66 Bridle Lane, Streetly, Sutton Coldfield, B74 3HF	7,687 67
EH01	Mr Neil Richard Hughes	56 Merriots Close, Great Barr, Birmingham, West Midlands, B43 7AT	11,235 09
EJ00	Miss Sandra Lynn Jones	48 Norton Road, Coleshill, Birmingham, B46 1ET	4,876 19
EL00	Mr Neil Arthur Lacey	85 Cecil Road, Selly Park, Birmingham, West Midlands, B29 7QQ	3,385 45
EM00	Miss Carol Ann Mooney	20 Almond Croft, Great Barr, Birmingham, West Midlands	9,501 79
EM01	Mrs Wendy Carol Miller	74 Cramlington Road, Great Barr, Birmingham, West Midlands, NR627325D	16,603 02
EO00	Mrs Kathleen Marie O'Reilly	16 Alwyn Walk, Brookvale Village, Birmingham, West Midlands, B23 7YY	8,685 38
ER00	Mrs Gaynor Richards	18 Snowdrop Close, Bedworth, Warwickshire, CV12 0GN	15,054 38
ER01	Mr Joe Rogers	59 Sareland Lane, Brock Hill, Redditch, Worcestershire, B97 6UB	12,027 88
ET00	Mrs Susan Thornhill	Sparrow Barn, Whitacre Lane, Stomal, Lichfield, Staffordshire, WS14 0BZ	2,938 32
		3 Oak Way, Newhall Valley, Sutton Coldfield	7,614 75
		73 Harvest Road, Smethwick, West Midlands, B67 6NH	

Signature 

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

Key	Name	Address	£
EW00	Mr Philip Williams	364 Allesley 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	Stephanie Archer	67 Livingstone Road, Kings Heath, Birmingham, B14 6DH	0.00
33 Entries Totalling			384,300.64

Signature 