

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

00386537

Name of Company

EW Harrison & Son Limited

I / We

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2015

Signed



Date

03 February 2015

Broadbents Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref E026/DB/LM/LT

For Official Use

Insolvency Section

FRIDAY



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06/03/2015

#117

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

EW Harrison & Son Limited

on the 3 March 2015 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 ALVIN PEARSON

Signed Alvin Pearson

Dated 3rd March, 2015

2015

EW Harrison & Son Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Property	163,730 00	120,000 00
Less due to Lloyds TSB PLC (19/10/14)		(171,000 00)
Deficiency c/d		(51,000 00)
Plant & Machinery		16,000 00
Less due to Surrey Asset Finance		(25,360 00)
Deficiency c/d		(9,360 00)
Plant & Machinery		2,000 00
Less due to Close Brothers Asset Finance		(16,749 00)
Deficiency c/d		(14,749 00)
Assets subject to floating charge		
Uncharged assets:		
Fixtures & Fittings	2,500 00	300 00
Stock	2,500 00	300 00
Loan due from Subsidiary	42,812 00	NIL
Shareholding in Subsidiary	246,228 00	NIL
Estimated total assets available for preferential creditors		600 00

Signature Alvin Pearson Date 3/3/15
ALVIN PEARSON

EW Harrison & Son Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		600 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,864 00	5,864 00
Estimated deficiency/surplus as regards preferential creditors		(5,264 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(5,264 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,264 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(5,264 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(5,264 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	75,109 00	
Trade Creditors	5,220 00	
Employees	51,811 00	
Director Loan Account	115,000 00	
H M Revenue & Customs (VAT)	15,000 00	
		262,140 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(267,404 00)
Estimated deficiency/surplus as regards creditors		(267,404 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(268,404 00)

Signature Alan Pearson Date 3/3/15
ALAN PEARSON

Broadbents Business Recovery Services Limited
EW Harrison & Son Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	PO Box 1, Correspondence Centre, Durham, DH98 1BT	160 00
CC00	Close Brothers Business Finance	Bridge House, Hessewood Country Office Park, Ferryby Road, Hessle, East Yorkshire, HU13 0PB	16,749 00
CE00	Employee Claims	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	57,675 00
CH00	Hartlepool Water	3 Lancaster Road, Hartlepool, TS24 8LW	723 00
CH01	Hartlepool Borough Council	Rates and Revenues, Civic Centre, Victoria Road, Hartlepool, TS24 8AY	3,180 00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	15,000 00
CL00	Lloyds TSB	102 Grey St, City Centre, Newcastle upon Tyne, NE1 6AG	42 00
CL01	Lloyds Bank Plc	Middlesbrough, Business Centre, Lloyds Business Centre, PO Box 1000, BX1 1LT	171,000 00
CN00	Niramax Group Ltd	John Shadforth House, Longhill Industrial Estate, Thomlinson Road, Hartlepool, TS25 1NS	756 00
CP00	Premier Paper Group Ltd	Unit 1b Stratford Road, Stratford Road, Pattinson Industrial Estate, Washington, Tyne and Wear, NE38 8QP	163 00
CP01	Alan Pearson	Southclose, 45 The Oval, Hartlepool, TS26 9QH	115,000 00
CS00	Scottish Power	Scottish Power Group, Payment Collection Centre, PO Box 4740, Worthing, BN11 9LT	196 00
CS01	Surrey Asset Finance	Sidcup House, 4th Floor, 12-18 Station Road, Sidcup, Kent, DA15 7EX	25,360 00
EC00	Mr Michael Edward Cottrill	Roseville, Durham Road, Wingate, TS28 5HS	0 00
EE00	Mr Stephen Godfrey Evans	76 Milbank Road, Hartlepool, TS24 8NB	0 00
EH00	Ms Lindsay Joanne Halliday	5 Elm Grove, Thornaby, Stockton-on-Tees, TS17 8DW	0 00
EP00	Mr Alan Pearson	Southclose, 45 The Oval, Hartlepool, TS26 9QH	0 00
EP01	Mrs B Pearson	Southclose, 45 The Oval, Hartlepool, TS26 9QH	0 00
ET00	Mr Carl Kenneth Trenholme	26 Ivanhoe Crescent, Hartlepool, TS25 3HZ	0 00
RP00	Mr Alan Pearson	Southclose, 45 The Oval, Hartlepool, TS26 9QH	0 00
RW00	Mr Ian Matthew Wilson	Usworth Road, Hartlepool, TS25 1PD	0 00
21 Entries Totalling			406,004 00

Signature

Alan Pearson 3/3/11

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Attn P33MS or

EW Harrison & Son Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP03	Miss Angela Dawn Pearson	Southclose, 45 The Oval, Hartlepool, TS26 9QH	0	50	0	50
HP00	Mr Alan Pearson	Southclose, 45 The Oval, Hartlepool, TS26 9QH	0	800	0	800
HP02	Mr Christopher Alan Pearson	Southclose, 45 The Oval, Hartlepool, TS26 9QH	0	50	0	50
HP01	Mrs Brenda Pearson	Southclose, 45 The Oval, Hartlepool, TS26 9QH	0	100	0	100
4 Entries Totalling						1,000

Signature Alan Pearson 3/3/15
Alan Pearson