

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

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To the Registrar of Companies

Company Number

00690346

Name of Company

Insert full name of
company

H HUMPHREY & CO LIMITED

Insert full names
and addresses

I, Richard Rones
of ThorntonRones LLP
First Floor
167 High Road
Loughton
Essex
IG10 4LF

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 27 November 2007

Signed



Date 27 November 2007

Presenter's name, ThorntonRones LLP

address and
reference

First Floor

(if any)

167 High Road

Loughton

Essex, IG10 4LF

For Official Use

Liquidation section

Post room

SATURDAY



A27

COMPANIES HOUSE

104

Statement of Affairs

Statement as to affairs of H Humphrey & Co Limited

on the 27 November 2007 the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(a) Insert full name and occupation

I(a) Stephen Louis Greene, Director

(b) Insert full address

of (b) 46 Forest Heights, Epping New Road, Buckhurst Hill, Essex, IG9 5TE

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 27 November 2007 the date of the resolution for winding up and that the said company carried on business as Mechanical Service Contractors

Sworn at

Date

Before me

Attwater & Lill
Solicitors
147 High Road,
Boughton, Essex.
IG10 6L.

27 November 2007

Signature(s)

[Handwritten Signature]

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

H HUMPHREY & CO LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 27 NOVEMBER 2007

	Notes	Book Value £	Estimated to Realise £
ASSETS			
Motor Vehicle - Audi TT	2	27,437	19,000
Less Audi Finance		(12,884)	(12,884)
Surplus/(Deficit)		<u>14,553</u>	<u>6,116</u>
Work In Progress	3	39,283	1,000
Plant & Machinery	4	1,265	750
Fixtures & Fittings	5	6,208	1,368
Stock	6	1,500	100
Cash at Bank	7	147,446	147,446
Employee Loan	8	6,246	6,246
Retentions	9	178,379	89,956
Surplus from Motor Vehicle - Audi TT	2	14,553	6,116
Estimated Surplus/(Deficit) available to Preferential Creditors		<u>394,880</u>	<u>252,982</u>
LIABILITIES			
Preferential Creditors			
Employee Entitlements - Wages/Holiday Pay	10	(10,047)	(10,047)
Surplus/(Deficit) to Unsecured Creditors		<u>384,833</u>	<u>242,935</u>
Unsecured Creditors -			
Trade & Expense Creditors		(325,730)	
H M Revenue & Customs - PAYE	11	(17,995)	
H M Revenue & Customs - VAT	12	(23,877)	
Employee Entitlements - PILON/Redundancy	10	<u>(119,346)</u>	
			(486,948)
Estimated deficiency as regards unsecured creditors			<u>(244,013)</u>
Issued and Called up Capital -			
5,000 Ordinary Shares at £1 each			(5,000)
Estimated total deficiency as regards members			<u>(249,013)</u>

Signature

Steve Greene

Date

27.11.07



Solicitor

H HUMPHREY & CO LIMITED
NOTES TO
DIRECTORS STATEMENT OF AFFAIRS
AS AT 27 NOVEMBER 2007

- 1 The costs and expenses of the liquidation have not been accounted for
- 2 **Motor Vehicle - Audi TT**
 This vehicle has been subject to a professional valuation by independent agents and valuers
 The finance settlement figure has been provide to my agents by Audi Finance
- 3 **Work In Progress**
 The book value figure has been calculated using information provided by the director of the Company
- 4 **Plant & Machinery**
 This asset has been subject to a professional valuation by independent agents and valuers
- 5 **Fixtures & Fittings**
 This asset has been subject to a professional valuation by independent agents and valuers
- 6 **Stock**
 This asset has been subject to a professional valuation by independent agents and valuers
- 7 **Cash at Bank**
 The cash at bank is currently held at Barclays Bank Plc
- 8 **Employee Loan**
 This represents a loan to a former employee, it is anticipated that this loan will be recovered in full
- 9 **Retentions**
 The retentions figure has been provided by the directors of the Company
 The estimated to realise figure has been calculated following the deduction of known bad debts, following which a provision of 25% has been applied to the balance
- 10 **Estimated Employee Entitlements**
 Final employee claims are estimated The Company's employees are entitled to claim for any wage arrears, accrued holiday pay, notice period entitlement and redundancy payments Of these claims, wages up to £800 and all holiday is preferential which means that these amounts have to be settled in full prior to any other unsecured claims
 Any remaining claim ranks equally with all other unsecured creditors
- 11 **H M Revenue & Customs - PAYE**
 This represents arrears of PAYE for weeks 22-26 of month 6
- 12 **H M Revenue & Customs - VAT**
 This represents the balance of VAT payable for the quarter 01/07/07 to 30/09/07


 SOLICITOR
 27/11/07

27/11/2007

H. H. Humphrey & Co Limited
B Company Creditors

Key	Name	Address	
CA00	A1 Bridge Flues	Maun Way, Broughton Ind Est New Ollerton Nr Newark Notts NG22 9ZD	7,958 28
CA01	Advanced Pool Services	Unit 12ed, Harns Business Park, Stoke Prior, Bromsgrove, B60 4DJ	4,892 94
CA02	Ashworth	Neptune Way, Medway City Estate, Rochester, Kent, ME2 4NA	489 98
CB00	B Line Flues and Ducts	Unit B9, Farthing Road Ind Est, Off Sproughton Road, Ipswich Suffolk, IP1 5AP	1,621 61
CB01	Bates Thomas & Sons Limited	The Old Brickworks, Church Road, Harold Wood, Romford, Essex RM3 0JA	35 29
CB02	BOC Group Plc	East Way Hackney, London, E9	44 77
CB03	Bradleys Plumbase	Unit 8, Thomas Road Ind Est Thomas Road Limehouse London, E14 7BN	76 38
CB04	British Gas		93 91
CB05	Broughton Plant Hire	Unit 10, Trade City, Ashton Road, Romford, Essex RM3 8UJ	241 21
CB06	BSS (Head Office)	Fleet House, Lee Circle Leicester, LE1 3QQ	45 997 55
CB07	Bury Fixings & Power Tools	Unit A Rom Industrial Estate, Chesham Close, Romford Essex, RM7 7PJ	1,061 54
CB08	Barclaycard	PO Box 3000, Teesdale Business Park Stockton-on-Tees, TS17 6YG	1,275 51
CC00	City Electrical Factors	2 Stafford Estate, Hillman Close, Hornchurch Essex RM11 2SJ	54 56
CC01	Comyn Chung & Co (Solray) Ltd	7 Skylines Village, Limeharbour, Docklands, E14 9TS	231 37
CC02	Contramec Services Limited	Fort Workshop, London Road, Farningham, Dartford, Kent, DA4 0JN	12,262 30
CC03	Culligan International	Bay Hall Min Road, Huddersfield, W Yorks, HD1 5EJ	454 96
CD00	Daikin A/C UK West Limited	Arways, Midland Way, Thornbury, Bristol, BS35 2JX	13,409 46
CD01	Denco Limited	Prospect House Crendon Street, High Wycombe, Bucks, HP13 6LA	998 75
CD02	Directa (UK) Limited	Cold Norton, Essex, CM3 6UA	240 17
CE00	Engineering Appliances	Unit 11, Brooklands Close, Sunbury-on-Thames, TW16 7DX	2,040 98
CE01	Essex & Suffolk Water	PO Box 969 Chelmsford Essex CM2 0XL	71 72
CF00	Fast Fix Services	19 Gaynesford Basildon, Essex, SS16 5SQ	1 440 00
CF01	Flare Recruitment	Suite 9 Charles Industrial Estate, Stowmarket, Suffolk, IP14 5AH	754 63
CG00	Gilberts (Blackpool) Ltd	Glair Works, Clifton Road, Blackpool, FY4 4QT	3,332 31
CG01	Graham Commissioning Services	1 Leeside, Horsham Road, Ruspur, West Sussex RH12 4PQ	3 454 50
CH00	H M Customs & Excise	Central Insolvency Sift Team Legal Recovery Unit 3NW Queens Dock, Liverpool L74 4AA	0 00
CH01	Hamchem Limited#The Marmot	Kemnal road, Chislehurst kent BR7 6LT	2,896 39
CH02	Hamworthy Boilers Limited	Fleets Corner, Poole, Dorset, BH17 0HH	18,724 82
CH03	Havering Air Conditioning	228 Whitmore Way, Basildon, Essex SS14 2NN	2,996 25
CH04	Herze Valves UK Ltd	progress House, Moorfield Point, Moorfield Road Slyfield Ind Est Guildford, Surrey, GU1 1RU	262 49
CH05	Heventax Control Services Limited	9 Wilkinson Road, Love Lane Ind Est, Cirencester, Gloucs GL7 1YT	4,110 15
CH06	Hudevad Britain	Hudevad House, Walton Lodge, Bridge Street, Walton-on-Thames, Surrey, KT12 1BT	1,046 78
CH07	Hussey & Greaves	94 Hutton Road, Shenfield Essex, CM15 8ND	953 46
CH08	Hygenic Maintenance Limited	3 Grooms court, Patbrook, Billingham, W Sussex RH14 9EU	9,235 50
CH09	HVCA	Old Mansion House, Eamont Bridge, Cumbria, CA10 2BX	5,166 41
CI00	Imageteck UK Limited	Unit 10, Cockriddan Farm, Brentwood Road Heron Gate, Brentwood, Essex CM13 3LH	103 62
CK00	Kestrin Limited	Landmark House, 75 Station Road Horsham, W Sussex, RH13 5EX	625 58
CL00	Lynes T G & Sons Limited	115 Brancroft Way, Brimsdown, Enfield, Middx, EN8 2QF	44,887 04

Date 27-11-07

Signature *[Signature]* Version 2.00 SOLICITOR

Key	Name	Address	
CL01	London Borough of Havering	Head of Exchequer Services, Town Hall, Romford Essex, RM1 3BB	771 00
CM00	Matthews D R Insulations Limited	Unit 5 Buckwinds Square, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1BJ	14 461 14
CM01	MFD Ductwork Installation	16A York Road, Earls Colne Colchester, Essex CO6 2RN	12,558 40
CM02	MHS Limited	3 Juniper West, Fenton Way, Southfields Business Park, Basildon, SS15 6TD	3,515 63
CM03	Miles Smith Plc	Birch Court, 20 Birch Lane, Essex, SS6 9EE	40,005 51
CN00	Nationwide Air Systems Ltd	Bolney Grange Business Park, Strbridge Lane, Burgess Hill, W Sussex, RH17 5PA	618 63
CN01	Neville Lumb & Co Ltd	T/A Office Scope, 43 Leicester Road, Wanstead London E11 2DW	685 25
CN02	Network Digital	36-38 Thornhill Park Road, Southampton Hampshire, SO18 5TQ	231 15
CP00	Pacu Limited	80 River Road Barkin, Essex, IG11 0DS	193 53
CP01	Puma Building Services	Unit 2, 30 Thames Road, Barking, Essex, IG11 0HZ	18,387 58
CP02	Powergen	Customer Services, 190 London Road Rayleigh Essex, SS6 9EE	219 00
CQ00	Quinn Radiators	Spinning Jenny Way Leigh, Lancs, WN7 4PE	1,499 57
CR00	Rycroft Limited	Duncombe Road, Bradford, W Yorks BD8 9TB	8,266 13
CR01	Road Runner Limited	36 Bates Road, Bates Industrial Estate, Romford, Essex, RM3 0JN	435 82
CR02	Royal Bank of Scotland	Chichester Road, St Leonards on Sea, E Sussex, TN38 9BG	352 50
CS00	SAS International Limited	Station House, 4-8 High Street, West Drayton, Middx, UB7 7DJ	1,051 63
CS01	Shorterm	Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	13,326 06
CS02	Screwfix Direct Limited	38 High Street, Hornchurch, Essex, RM12 4JN	7 99
CS03	St James' Place	Unit 3, Kings Eight, St James Road, Brentwood Essex CM14 4LF	523 79
CT00	G Thrower	Cotford Road, Thornton Heath, Surrey, CR7 8RB	9,223 75
CT01	Treble Twenty	Pembroke House, Banbury Business Park, Aynho Road, Addlebury, OX17 3NS	464 13
CT02	Teelfram Group	42 Botley Road, Park Gate, Southampton, SO31 1AJ	761 40
CV00	VWFS UK Limited	Unit 5, New England Trade Estate, Gascoigne Road Barking, Essex IG11 7LN	1,447 72
CV01	Vodafone	PO Box 68 Boroughbridge Road Ripon N Yorks, HG4 1XY	825 79
CW00	Warmafloor (GB) Limited		565 00
CW01	Warrens Limited		959 08
CW02	Waiseley UK Limited		829 30
65 Entries Totalling			325,729 65

Signature Deborah Date 27.11.07
 Version 2.00 WOLCOTON

27/11/2007

H. Humphrey & Co Limited
Shareholders

HZ00	Simon Hadley	1 Luckhurst Road, wilesborough Ashtford, Kent TN24 0UL	1,125
HZ01	R G Humphrey	54 Second Avenue, Frinton On Sea, CO13 9LX	1,125
HZ02	S L Greene	46 Forest Heights, Epping New Road, Buckhurst Hill, Essex IG9 5TE	250
HZ03	D Humphrey	24 Nelson Road, Lexden, Colchester, Essex, CO3 9AP	250
HZ04	John Somers	30 Beechwood Close, St Mary's Bay Kent TN29 0XF	250
HZ05	Andrew Smith	69 Hemmali Street, Epping, Essex, CM16 6LZ	2,000
6 Entries Totalling			5,000

Signature Davidson Date 27.11.07
Solicitor