

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

01028665

Name of Company

J Hawkins Limited

I / We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2015

Signed



Date 27 May 2015

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref J063/ICB/RMR/RE

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Insolvency Section

Post Room

SATURDAY



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30/05/2015
COMPANIES HOUSE

#121

Statement of Affairs

Statement as to affairs of

J Hawkins Limited

on the 28 May 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

JAMES HAWKINS

Signed

JR Hawkins

Dated

28 MAY 2015

J Hawkins Limited
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle subject to Finance	3,250 00	3,250 00	
Close Brothers Finance Company		(2,300 00)	
		950 00	950 00
Assets subject to floating charge:			
Furniture & Equipment	4,548 00		700 00
Commercial Motor Vehicles	700 00		700 00
Book Debts	6,889 76		4,500 00
Uncharged assets:			
Estimated total assets available for preferential creditors			6,850 00

Signature JR Hawkins Date 28/5/15

J Hawkins Limited
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,850 00
Liabilities		
Preferential Creditors -		
Holiday Pay	1,610 56	
Pension Schemes	312 75	
		1,923 31
Estimated deficiency/surplus as regards preferential creditors		4,926 69
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,926 69
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,926 69
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	9,500 00	
		9,500 00
Estimated deficiency/surplus of assets after floating charges		(4,573 31)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	21,182 33	
Employees Wages in Lieu	14,119 73	
Redundancy	34,617 85	
Directors Loans	62,597 00	
Inland Revenue	32,683 63	
Customs & Excise	33,777 82	
		198,978 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(198,978 36)
Shortfall in respect of F C's post 14 September 2003 (brought down)		4,573 31
Estimated deficiency/surplus as regards creditors		(203,551 67)
Issued and called up capital		
Ordinary Shareholders	3,200 00	
		3,200 00
Estimated total deficiency/surplus as regards members		(206,751 67)

Signature



Date

28/5/15

Parkin S Booth & Co
J Hawkins Limited
B - Company Creditors

Key	Name	Address	£
CA00			0 00
CB00	Beers Timber & Building Supplies Ltd	Boundary Street, Liverpool, L5 9UD	807 58
CB01	Beesley & Fildes Ltd	Wilson Road, Huyton, Merseyside, L36 6AF	199 01
CB02	British Gas - (Electricity)	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CB03	Butterworth Spengler	20-24 Faraday Road, Wavertree Technology Park, Liverpool, L13 1EH	0 00
CC00	Canon (UK) Ltd	Woodhatch, Reigate, RH2 8BF	30 74
CC01	Central Steel Fabrications (North West)	Unit 5, Brickfields, Wilson Road, Huyton, Merseyside, L36 6HY	84 00
CC02	Chestnut Building Centres	13-21 Picton Road, Liverpool, Merseyside, L15 4LL	172 51
CC03	Crossling Ltd	Rose Place, Liverpool, L3 3BN	378 25
CC04	Close Motor Finance	Olympic Court, Third Avenue, Trafford Park, Manchester, M17 1AP	2,300 00
CC05	CITB (Levy)	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	1,275 00
CC06	The Coupers Partnership Ltd	King Edward House, 1 Jordangate, Macclesfield, SK10 1EE	79 68
CD00	Denmans (Rexel UK Ltd)	5th Floor, Maple House, Mutton Lane, Potters Bar, Herts	70 49
CD01	Directors Loan Accounts	Various	62,597 00
CE00	Various Employees	Various Employees	1,610 56
CE01	Various Employees	Various Addresses	48,737 58
CG00	Gas Maintenance and Installation Services Ltd	198 Picton Road, Liverpool, L15 4LL	154 80
CG01	Glyn Nuttall Ltd	15-17 Chatham Place, Edge Hill, Liverpool, L7 3HD	1,999 24
CH00	Hilti (Gt Britain) Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	276 10
CH01	Hoffman Consultants LLP	Trinity Chambers, 8 Suez Street, Warrington, WA1 1EG	1,228 00
CH02	Hansteen SPI Ltd / Workman LLP	Suite J1, 34 Eaton Avenue, Matrix Business Park, Chorley, PR7 7NA	2,921 52
CJ00	J Beattie & Son Ltd	Marlborough Place, Marybone, Liverpool, L3 2BZ	344 33
CJ01	J G Eckersall Locksmiths	2 Lingham Road, St Helens, Merseyside, WA10 2NS	520 61
CK00	K Daly Ltd	23 North Mount road, North Park, Kirkby, Liverpool, L32 2AZ	2,192 04
CK01	Knowsley Metropolitan Borough Council	(Business Rates), Municipal Buildings, Cherryfield Drive, Kirkby, Knowsley, L32 1TX	5,407 48
CL00	LSA Projects Ltd	The Barn, White Horse Lane, Whitham, Essex, CM8 2BU	171 60
CL01	Liver Glass & Glazing	63 Picton Road, Wavertree, Liverpool, L15 4LF	50 50
CL02	Lyreco UK Limited	Derr Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	280 58
CN00	National Westminster Bank PLC	Liverpool City Office, 22 Castle Street, Liverpool, L2 0UP	9,500 00
CO00	Olympic Scaffold & Towe Hire Ltd	212 Forge Street, Bank Hall, Liverpool, L20 8PY	408 00



Signature

Parkin S Booth & Co
J Hawkins Limited
B - Company Creditors

Key	Name	Address	£
CO01	Olympic Windows Ltd	60 Leagate, L10 1NH	90 00
CP00	Accessplus Marketing Services Ltd	T/A Pegasus Business Forms, Wheatfield Way, Hinckley, Leicestershire, LE10 1YG	48 90
CP01	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	0 00
CP02	Prudential 1	Lancing BN15 8GB	312 75
CP03			0 00
CR00	RAC Motoring Services	Thomas Street, Stretford, Manchester, M32 0HX	191 49
CR01	H M Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	32,683 63
CR02	H M Revenue & Customs - VAT	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	33,777 82
CR03			0 00
CS00	Synergy Business Consultants Limited	Unit 1D Rossett Business Village, Llyndir Lane, Rossett, Wrexham, LL12 0AY	84 00
CT00	The Coupers Partnership Ltd	King Edward House, 1 Jordangate, Macclesfield, Cheshire, SK10 1EE	799 68
CT01	Twin Towers Hire Ltd	72 Howson Road, Orford, Warrington, Cheshire, WA2 9TZ	140 00
CT02	Telefonica UK Limited T/A 02	260 Bath Road, Slough, Berkshire, SL1 4DX	0 00
CT03	Talk Talk Business (Broadband)	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	19 20
CT04	Telesis Limited	2 Thomas Holden Street, Bolton, Lancashire, BL1 2QG	0 00
CT05	Total Gas & Power (Gas)	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	0 00
CU00	United Utilities (Water)	P O Box 50, Warrington, WA55 1AQ	0 00
CW00	Wirral Hire Limited	67 Rock Lane West, Rock Ferry, Wirral, Merseyside, CH42 1RE	757 00
48 Entries Totalling			212,701.67



Signature