

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Hardman Isherwood Limited

Company number

01222293

In the

The High Court of Justice of Justice, Chancery
Division, Leeds, District Registry

Court case number

1282 / 2012

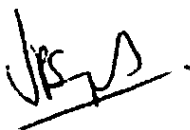
(a) Insert full name(s)
and address(es) of
administrator(s)I/We (a) Samuel James Woodward, Jonathan Peter Sumpton and Thomas Andrew JackErnst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

* the statement(s) of concurrence,



Signed

J P SUMPTON

Joint Administrator(s)

Dated

6 December 2012**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.

Emily Gilpin

Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY

egilpin@uk ey com

Tel +44 (0) 161 333 2566

DX Number

DX Exchange

SATURDAY



A54

A1NBLZRV

08/12/2012

COMPANIES HOUSE

#148

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

STATEMENT OF AFFAIRS

Name of Company Hardman Isherwood Limited	Company Number 01222293
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1282 of 2012

Statement as to the affairs of

Hardman Isherwood Limited

Ernst & Young LLP

100 Barbirolli Square

Manchester

M2 3EY

on the 26 September 2012, the date that the company entered administration

Statement of Truth

I believe 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 26 September 2012 the date that the company entered administration

Full Name

David Michael Isherwood

Signed



Dated

9th November 2012

HARDMAN ISHERWOOD LIMITED
IN ADMINISTRATION

	BOOK VALUE (£)	ESTIMATED TO REALISE (£)
ASSETS		
ASSETS SUBJECT TO FIXED CHARGE		
Freehold property - California Drive	14,925,740	15,400,000
Investments	71	0
Amount due on fixed charge to HSBC Bank plc	(7,251,925)	(7,251,925)
	<u>7,673,886</u>	<u>8,148,075</u>
Motor Vehicles on HP contracts	86,691	60,000
Less HP Creditor	(58,521)	(58,521)
	<u>28,170</u>	<u>1,479</u>
Trade debtors	2,041,695	1,225,017
Amounts due on invoice finance to HSBC Invoice Finance	(1,134,604)	(1,134,604)
	<u>907,090</u>	<u>90,412</u>
Less Bank overdraft	(2,358,246)	(2,358,246)
	<u>(1,451,155)</u>	<u>(2,267,833)</u>
	<u>6,250,901</u>	<u>5,881,722</u>
ASSETS SUBJECT TO FLOATING CHARGE		
Office equipment, fixtures and fittings	341,000	34,100
Stock	407,937	81,587
Prepayments	171,488	0
Inter Group Debtors		
HI Investments Ltd	176,914	176,914
HI International Ltd	1,375,300	1,031,475
Frigidaire Consolidated Ltd	800,738	320,295
Independent Service (Domestic Appliances) Ltd	179,587	53,876
Fridgemaster Corporation Ltd	<u>136,000</u>	<u>0</u>
	2,668,539	
HI Way Express	UNCERTAIN	UNCERTAIN
Cash in hand	1,339	1,339
HMRC VAT Group	1,044,255	93,983
	<u>4,634,558</u>	<u>1,793,570</u>
UNCHARGED ASSETS		
	<u>0</u>	<u>0</u>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	10,885,459	7,675,291

[Handwritten signature]
9/11/12

LIABILITIES

PREFERENTIAL CREDITORS

Employee pension deductions not yet passed to pension company	(14 153)	
Employees Claims for holiday pay and arrears of wages	(82,184)	
Court orders	(2,012)	
	<u>(98,349)</u>	(98 349)

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS 7,576,942

ESTIMATED PRESCRIBED PART OF NET PROPERTY WHERE APPLICABLE (TO CARRY FORWARD) 0

ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS 7,576 942

DEBTS SECURED BY FLOATING CHARGES

0 0

ESTIMATED (DEFICIENCY) / SURPLUS AFTER FLOATING CHARGES 7,576,942

ESTIMATED PRESCRIBED PART OF NET PROPERTY WHERE APPLICABLE (BROUGHT DOWN) 0

TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS 0

UNSECURED NON-PREFERENTIAL CLAIMS (EXCLUDING SHORTFALL TO FLOATING CHARGE)

Trade Creditors	(978,445)	
Inter Group Creditors		
HI Group plc	(62,828)	
HMRC - corporation tax (book value £182,218)	0	
HMRC - PAYE/Ni	(58,925)	
Accruals	(426,634)	
Other creditors	(35,898)	
Other Loan - Carbon Trust	(13 272)	
Deferred tax liability (book value £20,301)	0	
Insurance claims	(27,959)	
Estimate of liabilities on unexpired operating leases (contingent)	(1,723 238)	
	<u>(3,327,200)</u>	(3,327 200)

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS NON-PREFERENTIAL CREDITORS
(EXCLUDING ANY SHORTFALL ON FLOATING CHARGE HOLDERS) (3 327,200)

ESTIMATE OF DEFICIENCY AFTER FLOATING CHARGES WHERE APPLICABLE (BROUGHT DOWN) 7,576 942

ESTIMATED (DEFICIENCY)/ SURPLUS AS REGARDS CREDITORS 4 249,742

ISSUED AND PAID UP CAPITAL (275 000)

ESTIMATED TOTAL (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS 3,974,742

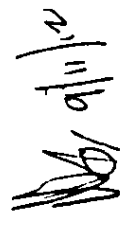
NOTE

The above figures do not take into account any cross guarantee liability to HSBC Bank plc

[Handwritten signature]
7/1/12

Hardman Isherwood Limited
B - Company Creditors

Name	Address	£
G25 LIMITED Total		182,164 92
SOVEREIGN EXCLL LTD Total		(5,862 34)
BRABCO 532 LTD Total		(83 21)
AUTOMOBILE ASSOCIATION LTD Total		113 75
ABC FIRE PROTECTION LTD Total		337 20
AFD SOFTWARE LTD Total		0 00
ACS LTD Total		0 00
ACCO SERVICE DIVISON Total		0 00
AMICA WRONKI S A Total		11,679 12
ALL ELECTRICS WHOLESALE DIST Total		(21 00)
ALGIS Total		0 00
ATS EUROMASTER LIMITED Total		0 00
AQUAMAJOR Total		(498 60)
DORO UK LTD Total		1,894 34
AUTO WINDSCREENS LTD Total		0 00
BISSELL HOMECARE Total		(672 51)
BUSINESS IT SUPPORT TEAM LTD Total		0 00
BEKO PLC Total		(62 40)
BAUMATIC LTD Total		2,736 00
PREMIUM APPLIANCE BRANDS LTD Total		0 00
BSH HOME APPLIANCES Total		(734 51)
BENROSS GROUP Total		5,179 68
ALBA BROADCASTING CORPORATION Total		(5,079 48)
BINATONE TELECOM PLC Total		(539 97)
BLACK & DECKER Total		(492 64)
BOTTOMLINE TECHNOLOGIES LTD Total		0 00
PROCTOR & GAMBLE UK Total		0 00
SPECTRUM BRANDS UK LTD Total		(1,499 45)
CERIDIAN CENTREFILE Total		374 72
CATHEDRAL LEASING LTD Total		772 52
CHAMELEON DIGITAL MEDIA Total		0 00
CHECKPOINT SYSTEMS UK LTD Total		0 00
GLOBAL ASIAN APPLIANCES HK LTD Total		(141 00)
CONCEPT OFFICE Total		21,667 94
COMBINED INDEPENDENTS Total		0 01
COMPLITE OFFICE SOLUTIONS UK Total		0 00
CLOVERTEC LTD Total		0 00
CM HEALTHCARE Total		0 00
THE CONAIR GROUP LIMITED Total		(513 30)
CORAPUDAL LTD Total		0 00
COMFY QUIITS LTD Total		(16,068 08)

 9/11/22

CROWN CORPORATION Total	(3,012 77)
CROSSLEE PLC Total	(463 60)
DAVID PALMER REPAIR CENTRE Total	2,273 36
DAEWOO ELECTRONICS SALES UK LT Total	28,118 37
DOWDING & PLUMBER LTD Total	0 00
DE'LONGHI LIMITED Total	989 38
PULSE LEISURE Total	0 00
DAYS HOTEL WAKEFIELD Total	0 00
D K WHOLESale LTD Total	0 00
PULSE HOME PRODUCTS LTD Total	0 00
DOWDING & MILLS UK LTD Total	(2,694 01)
KAZ EUROPE SA Total	292 80
EMERGENCY SYSTEMS LTD Total	16,609 04
EASYNET LIMITED Total	442 00
ELECTROLUX FLOORCARE Total	0 00
ELECTROLUX MAJOR APPLIANCES UK Total	1,761 46
EUROPASONIC (UK) LTD Total	3,048 48
EURO MOTOR CO Total	(1,050 29)
LXPERIAN LTD Total	504 60
FAST TECHNOLOGY LTD Total	150 00
FAGORBRANDT UK Total	0 00
DE DIETRICH KITCHEN APP LTD Total	(633 16)
FLOWERS BY KAREN Total	11,602 84
FIRED UP CORPORATION Total	166 74
FUJITSU SERVICES LTD Total	13,170 56
G2S LIMITED Total	0 00
GXS LIMITED Total	0 00
GREY TECHNOLOGY Total	147 76
GORDONS AUTO CENTRES Total	(1,446 65)
DIMPLEX UK LIMITED Total	0 00
GS1 UK Total	0 00
GORENJE Total	0 00
HALCO PRODUCTS LTD Total	0 01
RUSSELL HOBBS LTD Total	0 00
HAIER EUROPE TRADING SRL UK Total	1,116 23
HI-TLCH BUSINESS MACHINES Total	2,167 20
HOWLCOOL Total	2,323 54
HOMEDICS GROUP LIMITED Total	0 00
ABSOLUTE INVOICE FINANCE Total	(17 99)
HUSKY RETAIL LIMITED Total	(200 82)
HELEN OF TROY UK LTD Total	9,172 80
HOOVER LTD Total	25,647 44
HYCO MANUFACTURING LTD Total	0 00
HYUNDAI CORP LTD Total	(120 04)
IN 11 IEC (UK) LTD Total	0 00
	1,232 71

9/11/12

INSIAVE TLCHNOLOGY LTD Total	0 00
FUITSU SERVICES Total	679 00
INSIGHT DIRECT UK LTD Total	906 45
IF INDUSTRIES Total	(617 57)
JOHNSTON PUBLISHING Total	1,701 84
KARCHER (UK) LTD Total	(2,934 46)
KIDDE SAFETY EUROPE LTD Total	852 18
EASILIFT LOADING SYSTEMS LTD Total	0 00
LTI VENDING GROUP LTD Total	1,837 55
LG ELECTRONICS UK LTD Total	(510 00)
LLOYTRON PLC Total	(178 20)
LSI-SIGMA SOFTWARE LTD Total	1,500 00
MASHCO LTD Total	(186 96)
MAGIC SYSTEMS LTD Total	0 00
THE INDESIT COMPANY UK LTD Total	51,175 89
MIDWICH LTD Total	(15,018 00)
MORPHY RICHARDS LIMITED Total	239 00
MERCEDES-BENZ OF LEEDS Total	398 92
ATRADIUS INFORMATION SERVICES Total	(7 05)
NILFISK ALTO Total	(43 38)
NORTHWARDS LTD Total	0 00
NPOWER Total	0 00
NUMATIC INT LTD Total	0 00
NORTHERN ISLES FREIGHTWAYS LTD Total	624,247 86
NLC SERVICES LTD Total	0 00
NUTOOL Total	2,688 55
PAPER HYGIENE SERVICES Total	0 00
PROSPECT PLANTS Total	578 34
PHILIPS DOMESTIC APPLIANCES Total	0 00
PREMIAIR APPLIANCES LTD Total	(2,204 14)
PORTWAY DOM APP LTD Total	(1,794 62)
PIRNEY BOWES LTD Total	2,013 33
PSL INTERNATIONAL Total	(181 23)
PRODUCT CREATION LTD Total	0 00
RUSSELL HOBBS LTD Total	(48 00)
POIVERPLUS ENTERPRISES LTD Total	(2,431 84)
POWELL PACKAGING Total	0 00
MEYER GROUP LTD Total	0 00
PRINTFORMS WAKEFIELD LTD Total	0 00
PUMPTEC LTD Total	(1,683 47)
RACKSPACE Total	1,741 60
RB DISTRIBUTORS Total	300 00
GROUP SEB UK LTD Total	0 00
SCOTTISHPOWER Total	(426 22)
SOUTHERN ELECTRIC Total	505 08
	(141 91)
	0 00

SANDAL MOTORS (BAYERN) LTD Total
SPUTSEC Total
SONY BUSINESS EUROPE Total
SWAN PRODUCTS LTD Total
SAMSUNG ELECTRONICS UK LTD Total
TEAM UKI LTD Total
GROUP SEB UK LTD Total
BRITISH TELECOM Total
KENWOOD LTD, Total
THOMAS HIGGINS PARTNERSHIP Total
FRAVELSTAR Total
UNIBIND SYSTEMS LTD Total
PETER UMPLBY Total
URQUHART-DYKES & LORD Total
VAX LIMITED Total
VDC TECHNOLOGIES LTD Total
WHARNCLIFFE BUSINESS SYS Total
WAIL EUROPE LTD Total
W HURST & SON LTD Total
WOODS PACKAGING Total
YORKSHIRE WATER Total
DUMMY SUPPLIER FOR Total
MISSING SUPPLIER Total

810 14
0 00
(6,441 14)
(409 63)
(739 45)
(1,187 58)
4,297 90
0 00
10,590 48
2 40
0 00
0 00
0 00
0 00
0 00
(316 75)
(1,211 25)
2,372 65
(32 36)
(59 00)
43 96
1,843 54
(1 93)
(25 99)

Grand Total

978,444.23


11/11/12

Hardman Isherwood Limited
B - Company Creditors - Intercompany

Name	Address	£
III GROUP PLC		62,828 00
Grand Total		62,828 00

21/11/19


Hardman Isherwood Limited
C - Shareholders

Name
H I Group PLC

Address

Pref	Ord	Other	Total
0	275,000	0	275,000



9/11/12

Statement of concurrence

Name of Company
Hardman Isherwood Limited

Company number
01222293

In the
The High Court of Justice, Chancery Division, Leeds
District Registry

Court case number
1282 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Hardman Isherwood Limited

c/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 9TH NOVEMBER 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) DAVID MICHAEL ISHERWOOD

Statement of Truth

(d) Insert full name and address of person making statement

I (d) MICHAEL JAMES TURNBULL
151 LEEDS ROAD, HARROGATE
HG2 8EZ

*Delete as applicable

~~* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration~~

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) From the 26th April 2012 I was excluded from an involvement with the business by David Isherwood so to the best of my knowledge and recollection the statement appears to include all assets and liabilities of the company.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name MICHAEL JAMES TURNBULL

Signed

Dated

27TH NOVEMBER 2012

Statement of concurrence

Name of Company
Hardman Isherwood Limited

Company number
01222293

In the
The High Court of Justice, Chancery Division, Leeds
District Registry

Court case number
1282 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Hardman Isherwood Limited

c/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 26TH SEPTEMBER 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) DAVID DEWAR (DIRECTOR)

Statement of Truth

(d) Insert full name and address of person making statement

I (d) ROSEMARY RICHARDS (DIRECTOR)

12 PINEFIELD GREEN, STANLEY

KNARESBOROUGH NORTH YORKSHIRE HG5 9LR

*Delete as applicable

~~* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration~~

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) I DO NOT HAVE ANY DISAGREEMENT WITH
PROVISIONS RELAYED AS REQUESTED BY
THE COMPANY.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

PARTNER	MANAGER	ASSISTANT
INITIALS		Full name
RECD	- 3 DEC 2012	Signed
ACKD BY		DATE
	CLIENT CODE	Dated

ROSEMARY RICHARDS (DIRECTOR)
MR C HETT
29/11/12

Statement of concurrence

Name of Company

Hardman Isherwood Limited

Company number

01222293

In the

The High Court of Justice, Chancery Division, Leeds District Registry

Court case number

1282 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Hardman Isherwood Limited Tuscan Way, Holmfirth WFL
c/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 9th November 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Davis Michael Isherwood

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Davis Michael Isherwood
Partner
Ernst & Young

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Nicholas Charles Isherwood

Signed

[Signature]

Dated

9th November 2012

Statement of concurrence

Name of Company

Hardman Isherwood Limited

Company number

01222293

In the

The High Court of Justice, Chancery Division, Leeds
District Registry

Court case number

1282 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Hardman Isherwood Limitedc/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 9 Nov 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) David Isherwood

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Andrew Trotter
10 St Michaels Gardens, Emley, WOL 9TH

*Delete as applicable

~~* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration~~

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) Subject to the fact that the last management accounts I have seen were June 2012, and the fact that there has been no audit of the figures. Also subject to any pending claims for unpaid notice periods for employees

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Andrew Trotter

Signed

A. Trotter

Dated

29 Nov 2012