

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant 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

01444657

Name of Company

Insert full name of
company

John Hemy (Systems) Limited

Insert full name(s)
and address(es)

Malcolm Edward Fergusson

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TS

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 23 April 2014

Signed



Date

23/4/14

Presenter's name,
address and
reference
(if any)

Malcolm Edward Fergusson
Shackleton House, Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TS

For Official Use

Liquidation report - 1 -



A36L9GK9

A40

25/04/2014

#100

COMPANIES HOUSE

FRIDAY

Statement of Affairs

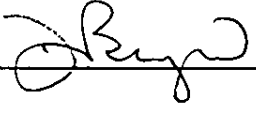
Statement as to affairs of John Hemy (Systems) Limited

on the 23 April 2014 being a date not more than 14 days before
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 Mr David Neal Bromyard

Signed 

Dated 23 April 2014

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
Nil	Nil
Nil	Nil
Nil	Nil
Nil	Nil
146,008	109,506
1,367	6,471
658	75
148,033	116,052
Nil	Nil
Nil	Nil
148,033	116,052

Assets Specifically Pledged:

Assets subject to floating charge:

Debtors

Plant & Machinery

Office Furniture & Equipment

Uncharged assets:

Estimated total assets available for preferential creditors

Signature



Date

23 4. 2014

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)	£	116,052
Liabilities		
Preferential creditors - wages/holiday pay	£	(1,572)
Estimated deficiency/ surplus as regards preferential creditors	£	114,479
Estimated prescribed part of net property where applicable (to carry forward)		(26,210)
Estimated total assets available for floating charge holders	£	88,269
Debts secured by floating charges	£	(82,769)
Estimated deficiency/surplus of assets after floating charges	£	5,500
Estimated prescribed part of net property where applicable (brought down)	£	26,210
Total assets available to unsecured creditors	£	31,711
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	£	90,852
HM Revenue & Customs - CT	£	(1,500)
HM Revenue & Customs - PAYE/NIC	£	1,733
HM Revenue & Customs - VAT	£	6,631
Employees Redundancy Payments	£	40,017
		(137,734)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(106,024)
Shortfall to floating charge holders (brought down)	£	nil
Estimated deficiency/surplus as regards creditors	£	(106,024)
Issued and called up capital	£	(1,000)
Estimated total deficiency/surplus as regards members		(107,024)

Signature 

Date 23 4 - 2014

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - PAYE/NIC/CT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,733 15	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	6,631 46	None		
		8,364.61			
Trade & Expense Creditors					
ADI Fabrications	Unit 8A, Bowes Road, Riverside Park Industrial Estate, Middlesbrough, TS2 1L	1002 79	None		
Biffa Waste Services Ltd	P O Box 645, High Wycombe, HP12 3WF	1 00	None		
Cable Systems Ltd	P O Box 106, 2 Gawsworth Court, Risley Road, Birchwood, Warrington, Cheshire WA3 6NJ	1344 00	None		
Complete Fasteners (NE) Ltd	Unit 62F Lord Avenue, Teesside Industrial Estate, Thornaby, Stockton on Tees, TS17 9JX	137 28	None		
Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	1 00	None		
Cousins & Co	Chartered Accountants, Broadcasting House, Newport Road, Middlesbrough, TS1 5JA	1148 40	None		
Daisy Communications Ltd	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	1 00	None		
DAK Business Consultancy Ltd	9 Lewthwaite Gardens, Barn View, Willington, Co Durham, DL15 0GG	214 50	None		
Elmtree Fabrications Ltd	Douglas Close, Preston Farm Ind Estate, Stockton on Tees, TS18 3SB	152 40	None		
E-on	P O Box 123, Nottingham, HG1 6HD	2 09	None		
Erimus Insurance brokers	7 Eggleston Court, Riverside Park, Middlesbrough, TS2 1RU	1 00	None		

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
Ex Innovation Ltd t/a Redapt	Unit 1 1 Kingsway South, Aldridge, Walsall, WS9 8FS	1 00	None		
H Controls Ltd	Wetherby Close, Portrack Interchange Business Park, Stockton, TS18 2SL	1 00	None		
Intergrated Offiec Systems Ltd	89 Willows Court, Teesside Industrial Estate, Stockton on Tees, TS17 9PP	332 49	None		
Interlink Express Parcels Ltd	Trelawny House, Surrey Street, Bristol, BS2 8PS	103 01	None		
JIB Holiday Credits	E C I B A, South Block, Central Court, Knoll Rise, Orpington, Kent BR6 0JA	1 00	None		
Knight Frank LLP	Property Accounts Department, St Ann's Quay, 124 Quayside, Newcastle Upon Tyne, NE1 3BB	1 00	None		
Marker Tech Ltd	Bridge Court, Kingstone, Herefordshire, HR2 9ES	630 00	None		
Motorcool Services Ltd	Bonlea Trading Estate, Thornaby, Stockton, TS17 7AQ	312 00	None		
N Sign Ltd	Sign House, Maritime Road, Stockton on Tees, TS18 2EZ	30 53	None		
North East Fastners Ltd	Unit 18 Evans Business Centre, Durham Way South, Aycliffe Business Park, Co Durham, DL5 6ZF	187 20	None		
Northumbrian Water	P O Box 300, Durham, DH1 5WQ	1 00	None		
Pitney Bowes	The Pinnacles, Harlow, Essex, CM19 5BD	118 75	None		
Power Wholesale Ltd	100 -104 High Street, Gateshead, Tyne & Wear, NE8 1NA	56 16	None		
SGS UK Ltd	Finance Division, Rossmore Business Park, Ellesmere Port, Cheshire, CH65 3EN	880 92	None		
Stockton on Tees Borough Council	P O Box 410, Kingsway House, West Precinct, Billingham, TS23 2YD	1 00	None		
Teesside Industrial Controls Ltd	Portrack Grange Road, Stockton on Tees, TS18 2PF	1,206 65	None		
Weidmuller Ltd	Klippon House, Centurion Court Office Park, Meridian East, Meridian East Business Park, Leicester, LE19 1TP	82,812 21	None		
Xtreme Graphic Signs & Engraving Ltd	Unit 4, Leelholme Road, Billingham, Cleveland, TS23 3TA	171 00	None		
		90,852.38			

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
Employees					
Various		40,017.12	None		
		139,234.11			

Signed  Date 23.4.2014

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signed _____

Date 23 4. 2014

SECURED COMPANY CREDITORS

Note. You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
Bank					
National Westminster Bank Plc	106 Linthorpe Road, Middlesbrough, TS1 2JX	82,768 92	Debenture	02/03/2000	
			None		
		82,768 92			

Signed 

Date 23 4. 2014

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mr DN Bromyard	16 Wycherley Avenue, Middlesbrough, TS5 5HH	500	£1	Ordinary Shares
Mrs YM Bromyard	16 Wycherley Avenue, Middlesbrough, TS5 5HH	500	£1	Ordinary Shares
Totals		1,000		

Signature 

Date 23.4.2014