

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

01922933

Name of Company

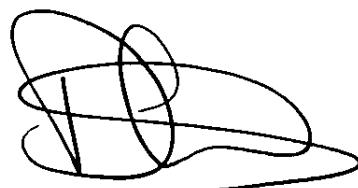
Hennessey Brothers (Stockport) Limited

I/We

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 23 April 2015

Signed



Date 23 April 2015

Clark Business Recovery Limited  
 26 York Place  
 Leeds  
 LS1 2EY

Ref HEN2015/DNC/PH/DPW

Software Supplied by Turnkey Computer Technology Limited Glasgow

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**Statement of Affairs**

Statement as to affairs of

Hennessey Brothers (Stockport) Limited

on the 23 April 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Steven Hennessey

Signed

Steven Hennessey

Dated

23/04/2015

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Hennessey Brothers (Stockport) Limited  
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Freehold Land & Property	1,010,887 00	1,100,000 00
The Mortgage Works (UK) Plc		(925,000 00)
Surplus c/d		<u>175,000 00</u>
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Associated company debt	122,164 00	Uncertain
Inter-company debt	771 00	NIL
Cash at Bank	17,436 00	17,436 00
<b>Estimated total assets available for preferential creditors</b>		<b>17,436 00</b>

Signature



Date

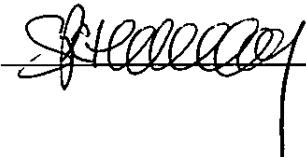
23.04.15

Hennessey Brothers (Stockport) Limited  
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	17,436 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>17,436 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	<b>17,436 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>17,436 00</b>
Debts secured by floating charges post 15 September 2003	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>17,436 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>17,436 00</b>
<b>SURPLUS B/D</b>	<b>175,000 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured loan	45,000 00
Directors	347,343 00
	<b>392,343 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(199,907 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(199,907 00)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(199,909 00)</b>

Signature

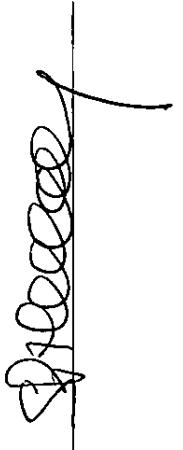


Date 23-04-15

**Clark Business Recovery Limited**  
**Hennessy Brothers (Stockport) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	Mr and Mrs Hennessy	39 Denison Road, Hazel Grove, Stockport, SK7 6HR	45,000 00
CH01	Mr S Hennessy	6 Alderdale Drive, High Lane, Stockport, SK6 8BX	247,242 70
CH02	Mrs S Hennessy		100,100 00
CH03	HM Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CT00	The Mortgage Works (UK) Plc	Portman House, Richmond Hill, Bournemouth, Dorset, BH2 6EP	925,000 00
RH00	Mr Steven Hennessy	6 Alderdale Drive, High Lane, Stockport, SK6 8BX	0 00
RH01	Mrs Susan Hennessy		0 00
<b>8 Entries Totalling</b>			<b>1,317,342.70</b>

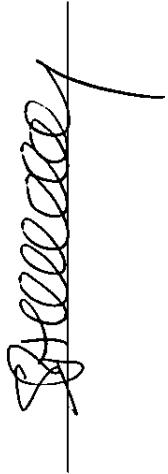
Signature



**Clark Business Recovery Limited**  
**Hennessy Brothers (Stockport) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Steven Hennessy	6 Alderdale Drive, High Lane, Stockport, SK6 8BX	0	1	0	1
HH01	Mrs Susan Hennessy		0	1	0	1
<b>2 Entries Totalling</b>						<b>2</b>

Signature



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