

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

For Official Use

To the Registrar of Companies

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Company Number

01922933

Name of Company

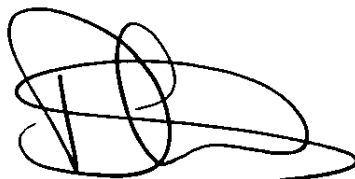
Hennessey Brothers (Stockport) Limited

~~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

MONDAY



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27/04/2015

#42

COMPANIES HOUSE

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

Statement of truth

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

Full Name

STEVEN HENNESSEY

Signed



Dated

23/04/2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
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>
Assets subject to floating charge.		
Uncharged assets.		
Associated company debt	122,164 00	Uncertain
Inter-company debt	771 00	NIL
Cash at Bank	17,436 00	17,436 00
Estimated total assets available for preferential creditors		<u>17,436 00</u>

Signature

Date

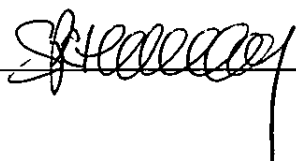
23.09.15.

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

A1 - Summary of Liabilities

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

Signature

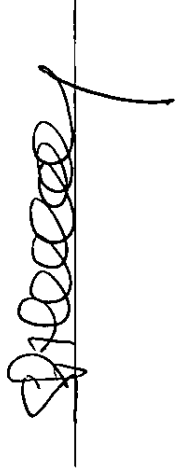


Date

23.04.15

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

Key	Name	Address	£
CH00	Mr and Mrs Hennessey	39 Denison Road, Hazel Grove, Stockport, SK7 6HR	45,000 00
CH01	Mr S Hennessey	6 Alderdale Drive, High Lane, Stockport, SK6 8BX	247,242 70
CH02	Mrs S Hennessey		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 Hennessey	6 Alderdale Drive, High Lane, Stockport, SK6 8BX	0 00
RH01	Mrs Susan Hennessey		0 00
8 Entries Totalling			1,317,342.70

Signature 

Clark Business Recovery Limited
Hennessey Brothers (Stockport) Limited
C - Shareholders

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

Signature 