

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

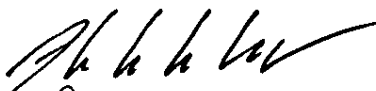
02574603

HURST BUILDING SERVICES (KENT) LIMITED

[Insert full name(s) and address(es)]

We, A D Cadwallader and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 25 January 2013

Signed



Date 25/01/13

Signed



Date 25/01/13

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

CER/30/HUR03

For official use

TUESDAY



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29/01/2013

#175

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HURST BUILDING SERVICES (KENT) LIMITED

Trading as:

on the **25 January 2013** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **B B. Hurst**

Signed 

Dated **25/01/13.**

A – Summary of Assets

Assets

Assets subject to fixed charge

Debtors

Less Lloyds TSB Commercial Finance

Estimated surplus/(shortfall) as regards Lloyds TSB Commercial

Assets subject to floating charge

Debtor - Sale of Chattel Assets

Work in Progress

Uncharged Assets

Estimated total assets available for preferential
creditors

Book Value £	Estimated to Realise £
82,617	17,906
82,617	17,906
57,794	57,794
24,823	(39,888)
16,000	16,000
419,244	Nil
-	-
435,244	16,000

Signature



Date

25/01/13

Estimated Statement of Affairs as at 25 January 2013 (cont'd)

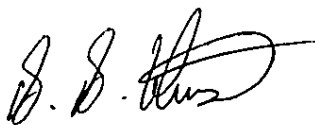
A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		16,000
Liabilities		
Preferential creditors - Employee Wages and Holiday Pay		23,036
Estimated deficiency as regards preferential creditors		(7,036)
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		(7,036)
Lloyds TSB Bank Plc		199,509
Lloyds TSB Commercial Finance		39,888
Estimated surplus/(shortfall) of assets after floating charges		(246,433)
Estimated prescribed part of net property where applicable (b/down)		0
Total assets available to unsecured creditors		(7,036)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors (per attached schedule)	420,416	
HM Revenue & Customs - VAT	20,559	
HM Revenue & Customs - PAYE/NI	86,941	
H S W Holdings Limited	100,923	
Employee Claims	127,239	756,079
Estimated deficiency as regards non-preferential creditors		(763,115)
(Floating Charge Shortfall)		239,397
Estimated total deficiency as regards creditors		(1,002,511)
Issued and called up capital		9,800
Share Premium Account		0
Estimated total deficiency as regards members		(1,012,311)

Notes

1 Subject to the costs of winding up

Signature



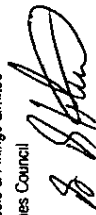
Date

25/01/13

B Company's Creditors

Hurst Building Services (Kent) Limited

Name of Creditor	Address (with postcode)	Details of any security held by creditor	Date security given	Value of security
Trade & Expense Creditors				
24 Hour Printline	Whitewall Road	Medway City Estate	Kent	ME2 4LQ
24 Seven Heating & Plumbing	Spinnery Hill	Northampton		NN3 2RB
AKW Medi-care Limited	Hampton Lovett	Worcester		WR9 0LR
Alpine Tool Hire	Neptune Close	Kent		ME2 4LE
Amtech Group	171 Midsummer Boulevard	Central Milton Keynes		MK9 1EB
Anthony Porter (expenses)				
Avail UK Limited	27 Arval Centre	Widmill Hill	Swindon	SNS 6PE
AXA Insurance	PO Box 229	Lytham St Annes		FY8 9BM
Baileys Skip Hire	Spencer Bridge Road	Northampton		NN2 7DU
Bernard Hurst (Expenses)	Maritime Close	Medway City Estate	Kent	ME2 4DJ
BEW Electrical	Kimber Road	London		SW18 4PP
Blake Security Systems	29 Gun Lane	Strood	Kent	ME2 4UJ
British Gas Business	Canterbury	Surrey		GU15 3WA
British Gas Trading Limited	Canterbury			GU95 1AW
C. Brewer & Sons Limited	4-5 Maulda Close	Kent		ME8 0RP
City Electrical Factors Limited	141 Farmer Ward Road	Warwickshire		CV8 2SU
CJE Heating and Plumbing	Hoo	Rochester		ME3 9LN
Cleveland Cable Co Limited	Middlesborough	Cleveland		TS2 1QW
Close Premium Finance	21st Floor Tolworth Tower	Exwell Road	Surbiton, Surrey	KT6 7EL
Cousins Print & Design	Anthony's Way	Rochester		ME2 4NW
Dakers Green Brett	Central Avenue	Penrroke	Kent	ME4 4UF
Edmundson Electrical Ltd	8 Church Road	Tunbridge Wells		TN1 1JP
Electric Centre	Arbuthnot House	Tachbrook Park Drive		CV34 6RH
Gary Clark	Marsh Lodge, Butway Lane	Cliffe	Kent	ME3 7QP
Genesis National Lighting	Abbey Road	Park Royal		NW10
Helpdisq Partnership	Horsham Road	Bears Green		HR5 4PF
Hire Station South	Fields Farm Road	Long Eaton		NG10 3FZ
Hiscox Insurance				
Howden Joinery Limited	Gemin House	Medway City Estate	Kent	ME2 4DJ
Jack Pennington Ltd	Hind Street	West Yorkshire		BD17 7ED
JTL	Stafford House	Orpington		BR6 0JS
Kent Printer Supplies Limited	Unit 3 Phoenix Industrial Estate	Strood		ME2 4HZ
London Borough of Merton	Merton Civic Centre	Morden		SM4 5DX
Matt Hurst (expenses)				
Medway Builders Merchants	George Summer Close	Rochester		ME2 4NS
Medway Council	Director of Resources	Rochester		ME2 4AW
Merryweather and Sons Limited	Tuesnood Grange	Bethersden	Kent	TN26 3EH
MGM Marketing	Derwent House	Dronfield		S18 2FN
Mid Kent Electrical Services	16 Bogarde Drive	Rochester		ME3 8GR
Mid Kent Tools & Fixings Limited	Unit 3 Brookhouse	Larkfield	Kent	ME20 6GN
Milton Keynes Council	Income Team	502 Avebury Boulevard Central		MK9 3HS

Signature 

Date 25/01/13

Hurst Building Services (Kent) Limited

Total Trade and Expense Creditors

HM Revenue & Customs - VAT
HM Revenue & Customs - PAYE/NI
H S W Holdings Limited
Employee Claims
Various
c/o Hursi Building Services Ltd
894009 Benton Park View
5th Floor Regian House

L75 1AD	20,559.00	None
NE98 1ZZ	86,941.00	None
	100,923.00	None
	127,239.00	None

Signature

Signature _____

Date 25/01/13

B - Company's Creditors

Hurst Building Services (Kent) Limited

Details of		Per Statement of affairs	any security held by creditor	Date security given	Value of security
Name of Creditor	Address (with postcode)				
Total Unsecured Creditors		756,078.38			

Preferential Creditors

Employee Wages and Holiday Pay	Various	23,036.00
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Secured Creditors

Lloyds TSB Bank Plc	18 Week Street	Madstone	ME14 1RW	199,509.00	Debenture	14/02/1995	All monies
Lloyds TSB Commercial Finance Ltd	No 1 Brookhill Way	Barbury	OX16 3EL	57,793.57	Debenture	12/07/2011	All monies

Signature 

Date 25/01/13