

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

02850215

Name of Company

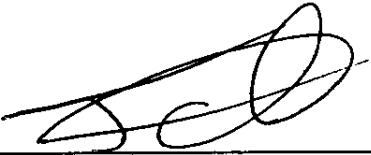
Harrison & Hutchinson Limited

I / We

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed 

Date 05 March 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

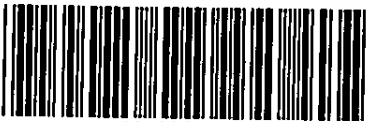
Ref ZBH026/JE/CJ/NB/CE/JS

For Official Use

Insolvency Section

Post Room

THURSDAY



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12/03/2015

#337

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Harrison & Hutchinson Limited

on the 5 March 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

WILLIS HARRISON

Signed

[Signature]

Dated

5/3/2015

Harrison & Hutchinson Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

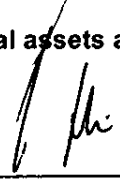
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	86,887 00	60,821 00
Lloyds Bank Plc (Estimate)		(50,000 00)
Surplus c/d		<u>10,821 00</u>

Assets subject to floating charge:

Uncharged assets:

Cash Held on Appointment	204,000 00	204,000 00
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Estimated total assets available for preferential creditors		<u>204,000 00</u>
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Signature  Date 5/3/15

Harrison & Hutchinson Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		204,000 00
Liabilities		
Preferential Creditors -		
Employees - Arrears of Holiday Pay	4,800 00	4,800 00
Estimated deficiency/surplus as regards preferential creditors		199,200 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		199,200 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		199,200 00
Debts secured by floating charges post 15 September 2003		
Lloyds Bank Plc	679 00	679 00
Estimated deficiency/surplus of assets after floating charges		198,521 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		198,521 00
SURPLUS B/D		10,821 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	41,874 00	
Landlord	84,000 00	
HM Revenue & Customs - VAT (Estimate)	20,000 00	
HM Revenue & Customs - PAYE (Estimate)	7,000 00	
Employees Redundancy and PiLoN (Est)	128,000 00	
		280,874 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(71,532 00)
Estimated deficiency/surplus as regards creditors		(71,532 00)
Issued and called up capital		
Ordinary Shareholders	4 00	4 00
Estimated total deficiency/surplus as regards members		(71,536 00)

Signature



Date

5/3/15

Cowgill Holloway Business Recovery LLP
Harrison & Hutchinson Limited
B - Company Creditors

Key	Name	Address	£
CB00	Balltec Limited	Southgate, Morecambe, Lancashire, LA3 3PB	2,844 00
CB01	Benteler Limited	Crompton Way, Bolton, BL1 8TY	1,944 00
CC00	C A Honemaster Limited	Units 1-2 Malmesbury Road, Kingsditch Trading Estate, Cheltenham, GL51 9PL	1,188 00
CC01	Coleman, Whittaker and Roscoe Accountants		1,224 00
CD00	HM Customs & Excise	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,677 06
CE00	EDF Energy Nuclear Generation Limited	PO Box 3956, Barnett Way, Barnwood, Gloucester, GL4 3RS	3,806 40
CE01	Emmark UK Limited	Emmark House, 5 Carlisle Drive, Pudsey, LS28 8QS	519 60
CE02	Engine Products Limited	Prospect Mills, Main Street, Wilsden, BD15 0JR	57 60
CF00	F Rowland	Flatts Farm, Rabbit Lane, Bashall Eaves, Clitheroe, BB7 3NB	395 91
CF01	F W Thornton	57 Wyle Cop, Shrewsbury, Shropshire, SY1 1XJ	654 98
CF02	Ferraris Piston Service Limited	Bridge House, 3 Timothy's Bridge Road, Stratford Enterprise Park, Stratford-upon-Avon, CV37 9NQ	387 38
CG00	G Carler & Son (Thornton) 2007 Limited	Brookside Red Marsh Industrial Estate, Thornton-Cleveleys, FY5 4EZ	312 00
CG01	Gilbert Gilkes & Gordon Limited	Canal Iron Works, Canal Head North, Kendal, Cumbria, LA9 7BZ	5,832 00
CG02	Global Technologies Int'l (UK)	College Farm Business Centre, North Road, Meldreth, Royston, Hertfordshire, SG8 6NT	515 94
CG03	Goss International Americas Inc	121 Technology Drive, Durham, New Hampshire, 03824, USA	2,045 50
CH00	Heatons Engineering Limited	Quin Street, Leyland, Preston, PR25 2TA	2,184 00
CH01	HM Revenue & Customs - VAT (Est)		20,000 00
CH02	HM Revenue & Customs - PAYE (Est)		7,000 00
CH03	Mr and Mrs W Harrison		84,000 00
CI00	Imexpart Limited	Links 31 Willowbridge Way, Whitwood, Castileford, WF10 5NP	60 41
CI01	IRS Surfacing Technologies Limited	Unit 8, Abbey Lane Industrial Estate, Burscough, Lancashire, L40 7SR	96 00
CJ00	Johnsons Apparelmaster Limited	Caton Road, Lancaster, LA1 3PQ	44 72
CL00	Lloyds Bank Plc		679 00
CL01	Lloyds Commercial Finance Limited (Est)		50,000 00
CM00	MLC		2,218 63
CN00	N F M Iddon Limited	43 - 59 Great George Street, (Off North Road), Preston, PR1 1TJ	7,272 00
CN01	Northwood Tissues (Lancaster) Limited	Quin Street, Leyland, Lancashire, PR25 2TB	732 00
CR00	Sonasection International Limited	Lansil Way, Caton Road, Lancaster, LA1 3PQ	630 00
CR01	Employees - Pay in Lieu of Notice and Redundancy (Est)	10 Woodgate, Morecambe, Lancashire, LA3 3PQ	128,000 00

Signature



Cowgill Holloway Business Recovery LLP
Harrison & Hutchinson Limited
B - Company Creditors

Key	Name	Address	£
CR02	Employees - Arrears of Holiday Pay (Est)		4,800 00
CS00	Style Machine Tools Limited	Centurion Way Industrial Estate, Centurion Way, Farington, Leyland, PR25 4GU	420 00
CT00	Tradebe Solvent Recycling Limited	Middleton Road, Morecambe, LA3 3JW	3,360 00
CW00	W Kitchen	Main Roa, Galgate, Lancaster, LA2 0JW	198 00
CW01	Westwood Cyclinder Liners Limited	Unit 3 George Baylis Court, George Baylis Road, Droithwich, WR9 9RB	254 28
EA00	Mr THOMAS AKISTER	23 FAIRHOPE AVENUE, BARE, MORECOMBE, LA4 6LB	0 00
EA01	Mr T Akister	23 Fairhope Avenue, Morecombe, LA4 6LB	0 00
ED00	Mr DAVID HULL	8 DALLAS ROAD, TORRISHOME, MORECOMBE, LA4 6NW	0 00
EF00	Mr FRANK HENDERSON	10 NEEDHAM AVENUW, MORECOMBE, LA4 4PH	0 00
EF01	Mr M Fletcher	23 Helmeside Avenue, Westgate, Morecombe, LA4 4SX	0 00
EH00	Ms J Harrison	Station Farm, Tatham, Lancaster, LA2 8PB	0 00
EH01	Mr W Harrison		0 00
EH02	Ms R Harrison		0 00
EH03	Mr M Haywood		0 00
EH04	Mr F Henderson		0 00
EH05	Mr D Hull		0 00
EJ00	Mrs JAQUELINE HARRISON	54 Tranmere Crescent, Heysham, Morecombe, LA3 2BE	0 00
EL00	Mr M Leslie	51 Beaufort Road, Morecombe, LA4 6TZ	0 00
EM00	Mr MARK FLETCHER	10 Needham Avenue, Morecombe, LA4 4PH	0 00
EM01	Mr MALCOLM HEYWARD	8 Dallas Road, Torrisholme, Morecombe, LA4 6NW	0 00
EM02	Mr MARK LESLIE	STATION FARM, TATHAM NR LANCASTER, LA2 8PB	0 00
EM03	Mr RICHARD S MORTLOCK	5 Trent Close, Grosvenor Park, Morecombe, LA3 3SR	0 00
EM04	Mr MICHAEL THOMSON	23 HELMESIDE AVENUE, WESTGATE, MORECOMBE, LA4 4SX	0 00
EM05	Mr S Mortlock	51 BEAUFORT ROAD, MORECOMBE, LA4 6TZ	0 00
ER00	Mrs RACHEL HARRISON	5 TRENT CLOSE, GROSVENOR PARK, MORECOMBE, LA3 3SR	0 00
ES00	Mr STEPHEN THOMAS	104 WHITE LUND, MORECOMBE, LANCASHIRE, LA3 3DU	0 00
ET00	Mr S Thompson	17 BURTON AVENUE, LANCASTER, LA1 5HU	0 00
ET01	Mr N Thomson	104 White Lund Road, Morecombe, LA3 3DU	0 00
EW00	Mr WILLIS HARRISON	54 TRANMERE CRESCENT, HEYSHAM, MORECOMBE, LA3 2BE	0 00
RH00	Mr W Harrison	1 NELSON STREET, MORECOMBE, LA4 5EF	0 00
		1 Nelson Street, Morecombe, LA4 5EF	0 00
		17 Burton Avenue, Lancaster, LA1 5HU	0 00
		STATION FARM, TATHAM NR LANCASTER, LA2 8PB	0 00
		STATION FARM, TATHAM NR LANCASTER, LA2 8PB	0 00

Signature



Cowgill Holloway Business Recovery LLP
Harrison & Hutchinson Limited
B - Company Creditors

Key	Name	Address	£
RH01	Mrs J Harrison	STATION FARM, TATHAM NR LANCASTER, LA2 8PB	0 00
60 Entries Totalling			336,353.41

Signature 