

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

02857107

Name of Company

Housemaster Home Improvements Limited

/ We

Anthony David Kent
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Hayley Maddison
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

the liquidator/s/ of the above named company attach a statement of the company affairs
as at 10 December 2013

Signed



Date 06 December 2013

Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref HO4331/ADK/ADK/ATW/AW/TM

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For Official Use

Insolvency Section

Post Room

THURSDAY



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12/12/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Housemaster Home Improvements Limited

on the 10 December 2013 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

EILEEN BRUMMELL

Signed

E Brummell

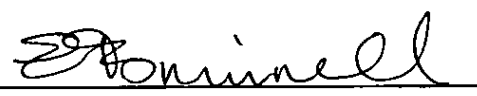
Dated

10/12/2013

Housemaster Home Improvements Limited
Statement Of Affairs as at 10 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash at Bank	60,000 00	42,600 00
Uncharged assets:		
Estimated total assets available for preferential creditors		42,600 00

Signature  Date 10/12/2013

Housemaster Home Improvements Limited
Statement Of Affairs as at 10 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		42,600 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		42,600 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		42,600 00
Estimated prescribed part of net property where applicable (to carry forward)		11,520 00
Estimated total assets available for floating charge holders		31,080 00
Debts secured by floating charges post 15 September 2003		
Barclays Bank plc	28,000 00	
		28,000 00
Estimated deficiency/surplus of assets after floating charges		3,080 00
Estimated prescribed part of net property where applicable (brought down)		11,520 00
Total assets available to unsecured creditors		14,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Non-Preferential Creditors	252,463 00	
Director's loans	82,000 00	
H M Revenue & Customs	49,241 00	
		383,704 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(369,104 00)
Estimated deficiency/surplus as regards creditors		(369,104 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(370,104 00)

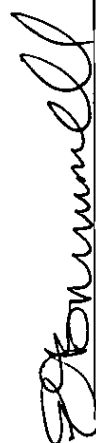
Signature SB Bunnell Date 10/12/2013

Housemaster Home Improvements Limited

B - Company Creditors

Key	Name	Address	£
CA00	Advanced Windows (UK) Limited	Unit 3 & 4 Wedgewood Gate, Pin Green Industrial Estate, Stevenage, Hertfordshire, SG1 4SU	108 00
CA01	All Metal Solutions Limited	Units 9-11, West Burrowfields, Welwyn Garden City, Hertfordshire, AL7 4TW	42 00
CA02	Allstar Business Solutions Limited	P O Box 1463, Windmill Hill, Swindon, SN5 6PS	501 56
CA03	A Plus Aluminium	Units 14-18 Moor Park Industrial Estate, Tolpits Lane, Watford, Hertfordshire, WD18 9EZ	35,308 80
CA04	ASU Limited	Bay 3 Capital Connect, Travellers Lane, Welham Green, Hatfield, Herts, AL9 7HF	11,820 40
CA05	Affinity Water Limited	Tamblin Way, Hatfield, Herts, AL10 9EZ	0 00
CB00	Barclays Bank plc	86 Town Centre, Hatfield, Hertfordshire, AL10 0JP	28,000 00
		Security Given Fixed and floating debenture Date Given 07/02/2004	
CB01	Buildbase (Hire) Grafton Merchants	Sth Central Region Credit Control, Mandarin Court, Hambridge Road, Newbury, Berkshire, RG14 5SU	13,036 57
CB02	British Telecom plc	Department W, Durham Telephone Exchange, Providence Row, Durham, DH1 1RR	0 00
CB03	Mr and Mrs C Brimmell	22 Westcott, Welwyn Garden City, Hertfordshire, AL7 2PP	82,000 00
CB04	Barclaycard Commercial	P O Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	6,220 93
CC00	Contributions Agency	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YX	0 00
CC02	Castle Joinery	1A Tower Street, Bengoe, Hertford, Hertfordshire, SG14 3HD	380 40
CC03	Charles Lowe & Sons (BM) Ltd	156 London Road, Knebworth, Hertfordshire, SG3 6HA	35 63
CC04	Conservatory Outlet Limited	The Cutting Room, Thornes Lane Wharf, Thornes, Wakefield, Yorkshire, WF1 5RL	120,371 51
CE02	ECO Heat Force	49 Tanners Crescent, Hertford, Hertfordshire, SG13 8DS	1,596 00
CE03	Elite Heaters Limited	7 Mill View Road, Wragby, Market Rasen, Lincolnshire, LN8 5NG	806 82
CE04	Eurocell Building Plastics Limited	Stevenage Branch, Unit 16, Bowman Trading Estate, Stevenage, Herts, SG1 2BZ	1,097 89
CF01	Froom & Company Limited	River Works, Essex Road, Dobbs Weir, Hoddesdon, Herts, EN11 0AT	4,027 82
CF02	FENSA Limited	54 Ayres Street, London, SE1 1EU	168 60
CG00	Gerry Evans Electrical Services	10 The Glades, Fields End, Hemel Hempstead, Hertfordshire, HP1 2TH	3,213 20
CG01	GGF Fund Limited	54 Ayres Street, Southwark, London, SE1 1EU	190 47
CG02	GUS Lindner	18 Grosvenor Close, Bishops Cleeve, Shropshire, CM23 4JP	600 00
CH00	H M Customs & Excise	National Insolvency Unit, 5th Floor, Regent House, James Street, Liverpool, L75 1AD	30,333 61
CH01	Home Building Plastics Limited	Unit 6 Abbeymead Industrial Park, Brooker Road, Waltham Abbey, Essex, EN9 1HU	4,829 20
CH02	A J Humphrey	69 Beaumont Road, Flitwick, Beds, MK45 1AL	3,552 00
CH03	Hurst Plastics Limited	Unit 1, Kingston International Bus Park, Somerden Road, Heden Road, Hull, HU9 5PEA	788 96
CI00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	18,907 17
CI01	Mr S Ingram	28 Abbotsbury Close, Holland Park, London, W14 8EG	139 50

Signature



Housemaster Home Improvements Limited

B - Company Creditors

Key	Name	Address	£
CJ00	Jewson Tool Hire	P O Box 7357, Glasgow, G51 9AB	106 95
CK00	Kramer Electrical Limited	80 High Street, Potters Bar, Hertfordshire, EN6 5AB	53 98
CL01	Lucas Fettes	Plough Court, 37 Lombard Street, London, EC3V 9BQ	0 00
CL02	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	100 66
CM00	Meyer Williams	Stag House, Old London Road, Hertford, Herts, SG13 7LA	964 37
CM01	Metro Cans Skip Hire Limited	82 Maxted Close, Hemel Hempstead, Hertfordshire, HP2 7DX	2,858 00
CM02	Moderna Contracts Limited	Arlington Business Park, Whittle Way, Stevenage, Herts, SG1 2BD	17,786 25
CM03	Motionlab Marketing Limited	Citygate, Longridge Road, Preston, Lancs, PR2 5BQ	198 55
CM04	Morphia Designs UK Limited	1 Saxon Close, Harpenden, Hertfordshire, AL5 5HT	1,168 61
CN00	N & C Tyres & Exhausts Limited	Tresco, 20 Sish Lane, Stevenage, Hertfordshire, SG1 3LS	136 78
CN01	Nu-Swift International Limited	Wistons Lane, Elland, West Yorkshire, HX5 9DT	134 79
CP00	M B Parker Builders Limited	192 St Barnabas Road, Woodford Green, IG8 7DU	8,310 00
CP01	P J Builders	78 High Street, Eaton Bray, Bedfordshire, LU6 2DP	4,354 80
CP02	PR-Welwyn Property Limited	24 Union Street, St Helier, Jersey, CHANNEL ISLANDS	0 00
CR00	Rocal	Atherton Way, Ancholme Business Park, Brigg, North Lincolnshire, DN20 8AR	632 18
CS00	Saturn Technology Services Limited	39 Whitefields Road, Cheshunt, Hertfordshire, EN8 0EJ	2,137 03
CS01	Starlec	Unit 10 Saracen Estate, Mark Road, Hemel Hempstead, Hertfordshire, HP2 7BJ	2,069 25
CT00	Travis Perkins Trading Company Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	755 33
CT01	Mr P A Tatlow	26 Osborne Road, Potters Bar, Herts, EN6 1SD	185 00
CW00	Windowparts Limited	Unit 16, Cosgrove Way, Luton, Beds, LU1 1XL	124 19
CW01	Welwyn Hatfield Borough Council	The Campus, Welwyn Garden City, Hertfordshire, AL8 6AE	0 00
CW02	Welwyn Hatfield Borough Council	The Campus, Welwyn Garden City, Hertfordshire, AL8 6AE	0 00
CY00	G Young Plastering Services	14 Plough Lane, Shefford, Beds, SG178 5GF	1,550 00
RB00	Mr Clive Brimmell	22 Westcott, Welwyn Garden City, Herts, AL7 2PP	0 00
53 Entries Totalling			411,703 76

Signature 