

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

03251480

Name of Company

HCS Worknet

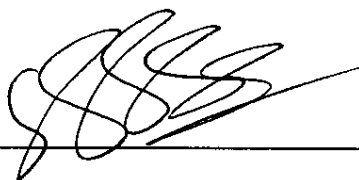
I/We

Steven Leslie Smith, 72 London Road, St Albans, Hertfordshire, AL1 1NS

Henry Nicholas Page, 72 London Road, St Albans, Hertfordshire, AL1 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 December 2014

Signed



Date 02 December 2014

Mercer & Hoie
72 London Road
St Albans
Hertfordshire
AL1 1NS

Ref HCS600/SLS/HP/JHW/PS

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HCS Worknet

on the 2 December 2014 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 HEATHER CAROL WHITE

Signed H C White

Dated 2-12-14

HCS Worknet
Statement Of Affairs as at 2 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Office Equipment	12,403 00	1,000 00
Prepayments	11,934 00	Uncertain
Cash at Bank	7,655 90	7,655 90
Estimated total assets available for preferential creditors		8,655 90

Signature H C White Date 2-12-14

HCS Worknet
Statement Of Affairs as at 2 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,655 90
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,347 55	3,347 55
Estimated deficiency/surplus as regards preferential creditors		5,308 35
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,308 35
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,308 35
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,308 35
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,308 35
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	26,860 15	
Employees	15,074 66	
		41,934 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(36,626 46)
Estimated deficiency/surplus as regards creditors		(36,626 46)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(36,626 46)

Signature H C Wilt Date 2-12-14

Mercer & Hole
HCS Worknet
B - Company Creditors

Key	Name	Address	£
CB00	Employee's Claim		18,422 21
CC00	The Charity Commission	30 Milbank, London, SW1P 4DU	0 00
CH00	HMRC	See Office Procedures Section 9 , for Link, to tax officer finder website	0 00
CH01	HMRC	Customer Operation Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HMRC	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH03	HMRC	Room BP2032, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH04	Hertsmere Borough Council	Civic Offices, Elstree Way, Borehamwood, Herts, WD6 1WA	22,762 88
CH05	Hertsmere Leisure	Hertswood Centre, Potters Lane, Borehamwood, Herts, WD6 5LG	3,255 00
CN00	Nine Telecom	Victory House, Chobham Street, Luton, Beds	468 43
CO00	Occupational Safety Systems	Unit 19, Business Centre West, Letchworth, Herts, SG6 2HB	234 00
CR00	Redundancy Payments Office	Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	0 00
CS00	Shred-it	Ground Floor, Corner House, 177 Cross Street, Sale, SG6 2HB	138 94
CS01	Star Training	46 Windsor Road, Wellingborough, Northants, NN8 2ND	0 90
13 Entries Totalling			45,282 36

Signature 

Mercer & Hole
HCS Worknet
C - Guarantors

Key	Name	Address	Pref	Ord	Other	Total
HI00	Francesca Ingamells	13 Windermere Avenue, St Albans, AL1 5QW	0	1	0	1
HD00	Guillermo Duran	Woodland House, St Heller Road, St Albans, Herts, AL4 9LQ	0	1	0	1
HW00	Heather White	6 Stanstead Road, Elsenham, Bishops Stortford, Herts, CM22 6LJ	0	1	0	1
HR00	Shaun Reason	29 Warren Way, Digswell, Welwyn, Herts, AL6 0DG	0	1	0	1
4 Entries Totalling						4

Signature 