

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

To the Registrar of Companies

For Official Use

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Company Number

03279157

Name of Company

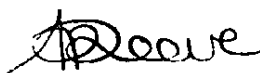
Hi-Tech Resources Ltd

I/We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 February 2015

Signed



Date 12 February 2015

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0057/AR/PGW/MC

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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Hi-Tech Resources Ltd

on the 12 February 2015 the date of the resolution for winding up

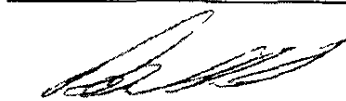
Statement of truth

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

Full Name

PETER HORTON

Signed



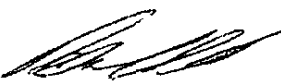
Dated

12/02/15

Hi-Tech Resources Ltd
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

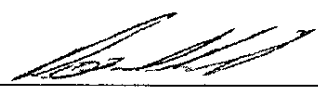
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery		NIL
Computer Equipment	150 00	150 00
Directors Loan Account		NIL
Estimated total assets available for preferential creditors		150 00

Signature  Date 12-02-15

Hi-Tech Resources Ltd
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	150.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	4,074.40
	<u>4,074.40</u>
Estimated deficiency/surplus as regards preferential creditors	(3,924.40)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(3,924.40)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(3,924.40)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(3,924.40)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(3,924.40)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,580.40
Employees	14,993.60
HSBC Bank Plc	15,703.82
HM Revenue & Customs	15,000.00
	<u>89,277.82</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(93,202.22)
Estimated deficiency/surplus as regards creditors	(93,202.22)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(93,302.22)

Signature  Date 12-02-15

Heath Clark Limited
Hi-Tech Resources Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AGL Commercial Ltd	145-147 St Johns Street, London, EC1V 4PW	1,796.49
CB00	Brown & Tiney	Unit 2 Moat House, Horsecroft Road, The Pinnacles, Harlow, Essex, CM19 5BN	179.09
CB01	BOC	Po Box 12 Priestley Road, Worsley, Manchester, M28 2UT	40.00
CB02	British Telecommunications Plc	81 Newgate Street, London, EC1A 7AJ	75.00
CC00	CEF	Tom Mackle House, Station Road, Kenilworth, Warwickshire, CV8 1JJ	617.57
CC01	City Plumbing	Lodge W"ay House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	8,975.93
CC02	Close Motor Finance	The Kerry Suite, GT Hollenden Business Centre, Mill Lane, Hildenborough, Kent, TN15 0SQ	0.00
CD00	Dakin Airconditioning Uk Ltd	The Heights, Brooklands, Weybridge, Surrey, KT13 0NY	2,879.46
CD01	Ductwork Environmental Services Ltd	Unit 10 Stort Mill, River Way, Harlow, Essex, CM20 2SN	500.00
CE00	Eon	Griffin Court, Phoenix Business Park, Nottingham, NG8 6AT	193.50
CF00	Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	1,925.09
CG00	Greenmill Supply Company Ltd	Emerald couse, Whitehall Road, Colchester, Essex, CO2 8HA	3,146.77
CG01	Graham Taylor Sales Ltd	Unit 4 Whitehall Industrial Estate, Flex Meadow, The Pinnacles, Harlow, Essex, CM20 1WG	531.13
CH00	Harlow Council	Civic Centre, The Wate Gardens, College Square, Harlow, Essex, CM20 1WG	68.39
CH01	HRP	Rougham Industrial Estate, Bury St Edmunds, Suffolk, IP30 9XA	1,647.86
CH02	Colin Howell		12,000.00
CH03			0.00
CH04	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,000.00
CJ00	Jasun Envirocare Plc	Riverside House, Parret Way, Bridgewater, Somerset, TA6 5LB	60.73
CK00	K M Electrical Wholesale Ltd	Unit F4 Harlow Business Centre, Lovet Road, Harlow, Essex, CM19 5AF	718.14
CP00	PHS Group Plc	Western Industrial Estate, Caerphilly, CF83 1XH	50.00
CP01	PTS	Lodge Way House, Lodge Way, Harleston Road, Northampton, NN5 7UG	550.00
CT00	Teknic Refrigeration Ltd	Unit 13 Marshgate, Parkway, Harlow Business Park, Harlow, Essex, CM19 5QP	4,171.74
CT01	Three Counties Fixings Ltd	Unit 6 Capital Place, Lovet Road, The Pinnacles, Harlow, Essex, CM19 5AS	75.00
CT02	Trafficmaster Ltd	Martell House, University Way, Cranfield, Bedfordshire, NN5 7UG	200.00
CT03	Travis Perkins	Lodge Way House, Harlestone Road, Northampton, NN5 7UG	1,122.00
CT04	The Utility Warehouse Discount Club	Network HQ, 333 Edgeware Road, London, NW9 6TD	100.00

Signature



Heath Clark Limited
 Hi-Tech Resources Ltd
 B - Company Creditors

Key	Name	Address	£
CV00	Vodafone Ltd	The Connection, Newbury, Berks, RG14 2FN	1,958.51
ED00	Mr Aaron Douglas		2,880.00
EG00	Mr Jeff Garbutt		9,656.00
EG01	Mr Kenny Good		1,440.00
EH00	Mr Paul Hold		5,092.00
32 Entries Totalling			77,648.40



Signature

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Heath Clark Limited
Hi-Tech Resources Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Peter Howell	48 Cumberland Road, Chalford Hundred, Grays, RM16 6DS	0	70	0	70
HH01	Mrs Tracey Howell	48 Cumberland Road, Chalford Hundred, Grays, RM16 6DS	0	30	0	30
2 Entries Totalling						100



Signature