

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

--	--	--

Company Number

03995955

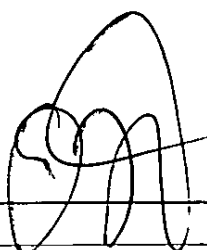
Name of Company

Honeywood Contracts Limited

I / We
Ian Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 July 2013

Signed



Date 05 July 2013

Yerrill Murphy LLP
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1259H/IDY/SJ/JE

For
Insolvency Section

FRIDAY



A30

A2CFV65M
12/07/2013
COMPANIES HOUSE

#174

Statement of Affairs

Statement as to affairs of

Honeywood Contracts Limited

on the 5 July 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

DUNCAN PETER BRAXTON

Signed



Dated

5/7/13.



COMPANIES HOUSE

Honeywood Contracts Limited
Statement Of Affairs as at 5 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Citroen Berlingo (1)	3,000 00	2,750 00	
Citroen Financial Services (2)		(1,800 00)	
		950 00	950 00
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Office Equipment (3)	2,244 00		170 00
Machinery & Fixtures and Fittings (4)	4,518 00		205 00
Book Debts (5)	48,846 00		Uncertain
VAT Refund (6)	8,420 00		8,420 00
Estimated total assets available for preferential creditors			9,745 00

Signature



Date

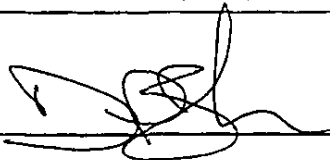
5/7/13

Honeywood Contracts Limited
Statement Of Affairs as at 5 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,745 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		9,745 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank plc (7)	19,056 00	
		<u>19,056 00</u>
		(9,311 00)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(9,311 00)
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(9,311 00)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(9,311 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors (8)	61,766 00	
Employees - PILN & Redundancy (9)	3,777 00	
		<u>65,543 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(74,854 00)
Estimated deficiency/surplus as regards creditors		(74,854 00)
Issued and called up capital		
Ordinary Shareholders	101 00	
Deferred Shareholders	6 00	
		<u>107 00</u>
Estimated total deficiency/surplus as regards members		<u>(74,961 00)</u>

Signature



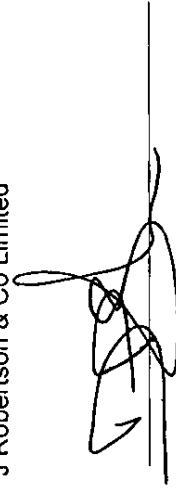
Date

5/7/13

Yerrill Murphy LLP
Honeywood Contracts Limited
B - Company Creditors

Key	Name	Address	£
CA00	Annexion Limited	2 Honeywood House, Honeywood Road, Whitfield, Dover, Kent, CT16 3EH	12 00
CB00	Brandon Hire plc	72-75 Feeder Road, Bristol, BS2 0TQ	637 37
CB01	Brown Roofing Contractors Limited	Valley Barns, Golden Lane, Thorpe-Le-Soken, Essex, CO16 0LE	13 96
CB02	British Telecommunications plc	Durham, DH98 1BT	89 06
CB03	Bunzl UK Limited	671 London Road, Isleworth, Middlesex, TW7 4EX	172 35
CC00	Cawston Roofing Limited	c/o Grlings Solicitors, 16 Rose Lane, Canterbury, Kent, CT11 2UR	18,746 62
CC01	C Brewer & Sons Limited	Central Sales Ledger Department, Albany House, 126-128 Ashford Road, Eastbourne, BN21 3TR	106 39
CC02	Close Premium Finance	Commercial Lines, 21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton Surrey, KT6 7EL	400 52
CC03	Constructionline	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	276 00
CD00	Direct Choice	Premium Funding Limited, Enbrook Park, Folkestone, Kent, CT20 3SE	74 80
CD01	Aster Ltd t/a Direct Stationery	Units 17 & 18 Castle Road Technical Centre, Castle Road, Eurolink Industrial Estate, Sittingbourne, Kent, ME10 3RG	47 01
CE00	Euro-Fire Limited	269 Old Road, Clacton-On-Sea, Essex, CO15 3NR	1,477 03
CE01	E&S Scaffolding Services Limited	14 The Oaks, Frinton On Sea, Essex, CO13 0BA	8,992 68
CE02	EDF Energy	Bankruptcy & Insolvency Dept, P O Box 61, Plymouth, PL3 5YL	1 00
CF00	Fast Fix Services	19 Gaynesford, Basildon, Essex, SS16 5SQ	1,716 00
CF01	Fullmen Limited	Fullmen Industrial Park, Kings Road, Canvey Island, Essex, SS8 OSF	3,906 48
CG00	Global Environmental Consultancy Limited	50 Spencer Road, Benfleet, Essex, SS7 3EU	180 00
CG01	Graham Credit Account	Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1YS	870 72
CG02	Greenham Trading Limited	Central Accounts, 671 London Road, Isleworth, Middlesex, TW7 4EX	172 35
CH00	Henry Martin & Sons Limited	Unit 18, Brunel Units, Brunel Road, Gorse Lane Industrial Estate, Clacton On Sea, Essex, CO15 4LU	1,798 22
CH01	H Langdon & Sons (Chatham) Limited	51 - 53 Second Avenue, Chatham, Kent, ME4 5BA	16 80
CH02	HM Revenue & Customs	Debt Management, DMB102, BX5 5AB	5,469 57
CI00	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	275 67
CI01	Into-Care Communications Limited	2 St Johns Close, Coltishall, Norwich, Norfolk, NR12 7HA	343 88
CJ00	Jewson Limited	PO Box 7357, Glasgow, G51 9AB	1,088 09
CJ01	J Robertson & Co Limited	Hipkins Yard, Mill Lane, Walton On The Naze, Essex, CO14 8PE	173 84

Signature



Yerrill Murphy LLP
Honeywood Contracts Limited
B - Company Creditors

Key	Name	Address	£
CK00	Kemp Rust Consulting Limited	7 Wherry Lane, Ipswich, IP4 1LG	330 00
CL00	Lincolnshire Architectural Glazing Limited	25 Main Street, North Kyme, Lincolnshire, LN4 4DF	3,364 41
CM00	Mackenzie Chartered Accountants	12 Romney Place, Maidstone, Kent, ME15 6LE	900 00
CM01	Mumford Tool Hire & Sales	Mumford Buildings, 27-29 Thorpe Road, Kirby Cross, Frinton-On-Sea, Essex, CO13 0LT	879 75
CM02	Medway City Council	Gun Wharf, Dock Road, Chatham, Kent, ME4 4TR	1 00
CN00	National Westminster Bank	25 Market Square, Dover, CT16 1XY	19,056 00
CN01	N & C Building Products Limited	c/o Abrahams Dresden LLP, 111 Charterhouse Street, London, EC1M 6AW	466 52
CN02	NST Flooring Limited	79 Shakespeare Road, Gillingham, Kent, ME7 5QN	1,237 00
CN03	Natwest Credit Card	Natwest Insolvency, Credit Management Services, PO Box 16336, 7 Brindley Place, Birmingham, B2 2YG	1,962 88
CO00	O2 (UK) Limited	Seolecta Post 12, Rotherham, S97 3BE	44 50
CO01	Paul Otte	18 Spencer Way, Jaywick, Clacton On Sea, Essex, CO15 2QX	240 00
CP00	Prima Doors Limited	Newby Road Industrial Estate, Hazel Grove, Stockport, SK7 5DA	212 72
CS00	Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	1 00
CS01	Systems Technology	41 Riverside Phase II, Sir Thomas Longley Road, Medway City Estate, Rochester, Kent, ME2 4DP	333 23
CT00	Travis Perkins Trading Company Ltd	Commercial & Debt Recovery Dept, Lodge Way House, Northampton, NN5 7UG	9,037 23
CT01	The Canvey Supply Company Limited	101 Point Road, Canvey Island, Essex, SS8 7TJ	633 47
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	175 24
CW00	Wolseley UK Limited	Payment Processing, PO Box 68, Ripon, HG4 1XY	358 23
EK00	Mrs Tracy King	27a Chestnut Avenue, Walderslade, Chatham, Kent, ME5 9AH	506 00
RB00	Mr Duncan Braxton	76 Third Avenue, Gillingham, Kent, ME7 2LU	3,271 27
46 Entries Totalling			90,068.86



Signature

Page 2 of 2

IPS SQL Ver 2013 03

04 July 2013 12 02

Honeywood Contracts Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Honeywood Estates Limited	12 Romney Place, Maidstone, Kent, ME15 6LE	0	107	0	107
1 Entries Totalling						107

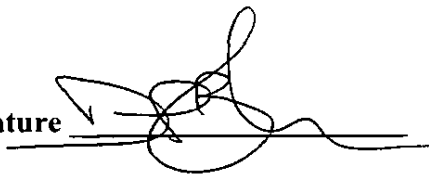
Signature 

HONEYWOOD CONTRACTS LIMITED

Form D – Creditors with Security lodged at Companies House

Mortgage Debenture granting Fixed and Floating Charges in favour of National Westminster Bank plc dated 8th June 2000 and duly registered at Companies House on 14th June 2000.

Signature

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end, written over a horizontal line.

Date 5/7/13