

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

04004254

Name of Company

Ideal H I Ltd

I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2015

Signed



Date 13 January 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref IDEA03C/JW3/GLR/DH

Insolve

WEDNESDAY

For Official Use



A09 21/01/2015 #371
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ideal H I Ltd

on the 13 January 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 MARTIN BAKER,


Signed 

Dated 13.1.15

Ideal H I Ltd
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash held by proposed liquidator	100 00	100 00
Purchase agreement arrears		Uncertain
Estimated total assets available for preferential creditors		100 00

Signature  Date 13.1.15

Ideal H I Ltd
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	100 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	100 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	100 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	100 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,669 84
Directors Loans	30,000 00
Banks/Institutions	7,200 30
HM Revenue and Customs - PAYE	2,091 91
HM Revenue and Customs - Corporation Tax	5,614 65
	72,576 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(72,476 70)
Estimated deficiency/surplus as regards creditors	(72,476 70)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(72,478 70)

Signature



Date

13.1.15

Wilson Field Limited
Ideal H.I. Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aggarwal & Co Limited	5 London Road, Rainham, ME8 7RG	4,130 94
CB00	Mr Martin Baker	Merthba, Minster Drive, Minster on Sea, Sheerness, ME12 2NG	30,000 00
CB01	BT plc	Dept W, Providence Row, Durham, DH1 1RR	296 74
CC01	Construction Industry Training Board	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	940 91
CG00	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	17,974 00
CH00	HSBC	3 Bank House, Broadway, Sheerness, Kent, ME12 1TL	5,988 31
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	948 16
CH03	H M Revenue & Customs-CT	CT Operations S1137, PO Box 29997, Glasgow, G70 5AB	5,614 65
CH04	H M Revenue & Customs-CIS	Customer Operations, Pay As You Earn & Self Assessment, Custom House, Cambane Way, Damolly, Newry, Co Down, BT35 6Q3	1,143 75
CH05	HSBC Commercial Card Services	365 Chartwell Square, Southend on Sea, Essex, SS99 2UU	1,211 99
CJ00	Jewsons	1st Floor, Joseph Ray Road,, Off Leytonstone High Road, Leytonstone, London, E11 4RA	2,329 00
CM00	Mr Andrew Musslebrook	117 Stillness Road, London, SE23	1,500 00
CT00	Tim Dobbs, Julie Salmon & Nigel Ord t/a Island	Unit 1A, Klondyke Industrial Estate, Rushenden Road, Queenborough, Kent, ME11 5HN	498 25
13 Entries Totalling			72,576.70



Signature