

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

04017877

Name of Company

Harris Brothers (Contracts) Ltd

I / We

Victor Henry Ellaby
Suite B1,
White House Business Centre,
Forest Road, Kingswood,
Bristol. BS15 8NH

Stephen J Burkinshaw
44 St Helens Road Swansea
SA1 4BB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 August 2009

Signed



Date 26 August 2009

RogersEvans (Bristol) Limited
Suite B1,
White House Business Centre,
Forest Road, Kingswood,
Bristol. BS15 8NH

Ref: H1829/VHE/GC/CRB

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Harris Brothers (Contracts) Ltd

on the 26 August 2009 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Michael Phillip Harris, Production Director, 18 The Paddocks, Downend, Bristol, BS16 6XG

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 26 August 2009 the date of the resolution for winding up and that the said company carried on business as Furniture Manufacturers

Sworn/affirmed at Sheppard's Solicitors, Kingswood BristolDate 26 August 2009Signatures Before Me 

A Solicitor or ~~Commissioner of Oaths~~ or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Harris Brothers (Contracts) Ltd
Statement Of Affairs as at 26 August 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	10,000.00	10,000.00
Hermes Group		(13,232.00)
Deficiency c/d		<u>(3,232.00)</u>
Motor Vehicle	6,000.00	6,000.00
Lombard North Central		(10,897.50)
Deficiency c/d		<u>(4,897.50)</u>
Assets subject to floating charge:		
Plant & Machinery	15,084.00	6,150.00
Furniture & Equipment	15,602.00	750.00
Motor Vehicles	12,910.00	5,000.00
Book Debts	55,905.00	39,635.00
Directors Loan - M Harris	26,581.00	26,581.00
Pubs N Clubs Ltd	19,185.00	
UK Consultancy	5,105.00	5,105.00
S419 Tax Refund	11,093.00	11,093.00
Harris Brothers Contract Furnishings Ltd	4,087.00	4,087.00
Cash at Bank	4,822.00	4,822.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>103,223.00</u>

Signature _____ Date _____

This is the exhibit marked "A" referred to in
affidavit of Michael Phillip Harris
sworn before me this 26 August 2009
Solicitor/Commissioner for oaths: [Signature]

Harris Brothers (Contracts) Ltd
Statement Of Affairs as at 26 August 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	103,223.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 103,223.00
Estimated prescribed part of net property where applicable (to carry forward)	23,644.60
Estimated total assets available for floating charge holders	79,578.40
Debts secured by floating charges	
Deficiency b/d	4,897.50
HSBC Bank plc	110,000.00
	114,897.50
Estimated deficiency/surplus of assets after floating charges	(35,319.10)
Estimated prescribed part of net property where applicable (brought down)	23,644.60
Total assets available to unsecured creditors	23,644.60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,232.00
Trade & Expense Creditors	205,782.00
HMRC VAT	73,305.00
H M Revenue & Customs PAYE/NIC	121,979.00
H M Revenue & Customs CIS	2,252.70
J & M Harris	37,201.45
	443,752.15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(420,107.55)
Shortfall to floating charge holders (brought down)	35,319.10
Estimated deficiency/surplus as regards creditors	(455,426.65)
Issued and called up capital	
Ordinary Shareholders	166.00
	166.00
Estimated total deficiency/surplus as regards members	(455,592.65)

Signature _____ Date _____

This is the exhibit marked "A1" referred to in the
affidavit of Michael Phillip Harris
sworn before me this 26 August 2009
Signed / Commissioned by: 2h

Harris Brothers (Contracts) Ltd
B - Company Creditors

Key	Name	Address	£
C100	1st Call Fire Protection	Grove View, Littleton, Winford, North Somerset, BS40 8HF	204.59
CA00	ACID Anti Copying in Design	PO Box 5078, Gloucester, GL19 3YB	287.38
CA01	A & C Valmic	9-10 Meadow View, Crendon Industrial Estate, Long Crendon, Bucks, HP18 9EQ	0.00
CA02	ACW Management Services	8 The Newlands, Frenchay, Bristol, BS16 1NQ	3,544.35
CA03	ADT Fire & Security plc	PO Box 352, Manchester, M16 9XY	633.58
CB01	British Telecom plc	Debt Recovery Unit, PO Box 329, Durham, DH98 1EE	0.00
CB02	HSBC Bank plc	46 Fore Street, Trowbridge, Wiltshire, BA14 8EL	110,000.00
		Security Given: Debenture Date Given: 22/10/2008	
CB03	City of Bristol Rates Dept,	PO Box 968, Amelia Court, Pipe Lane, Bristol BS99 1ZG	0.00
CB04	British Gas Business	c/o KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham B3 2DL	0.00
CB05	Bristol City Council	The Council House, College Green, Bristol, BS99 7BL	8,152.00
CB06	Brandon Hire plc	72-75 Feeder Road, St Phillips, Bristol, BS2 0TQ	821.98
CB07	British Gas	PO Box 6222, Leicester, LE1 3ZF	3,419.78
CB08	BT Network Finance	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	0.00
CB09	Brittania Tyres	27 New Street, Hinckley, Leicester, LE10 1QY	97.80
CB0A	Barclaycard	P O Box 3000, Teeside Business Park, Stockton-on-Tees, TS17 6YG	9,201.14
CC00	Cobra Computers	15 Templar Road, Yate, Bristol, BS37 5TF	103.50
CC01	Concorde Courier Services Ltd	Unit 5 Avon Trading Estate, Albert Road, Bristol, BS2 0XA	3,591.88
CC02	Cope & Timmins Ltd	c/o KPMG LLP, St Nicholas House, Park Row, Nottingham, NG1 6FQ	123.26
CF00	Franklite Limited	Snowden Drive, Winterhill, Milton Keynes, MK6 1AJ	2,188.88
CG00	G E Ford Electrical Contractors	1 Lawn Road, Fishponds, Bristol, BS16 5AX	9,710.00
CG04	Gregg Latchams Quinn	Solicitors, 6 Queen Square, Bristol, BS1 4JE	7,659.00
CH01	H M Revenue & Customs VAT	Insolvency Operations, Queens Dock, Liverpool L74 4AF	73,305.00
CH02	HAG Shutters & Grilles Ltd	1 Oak Lane, Fishponds Trading Estate, Fishponds, Bristol, BS5 7UY	2,761.00
CH03	Halls Hudson Group Ltd	Unit B1, Red Scar Business Park, Preston, Lancashire, PR2 5NJ	259.45
CH05	Hartley Wilprint Limited	Ipswich Road, Cardiff, CF23 9XX	727.95
CH07	H Sweet & Son Ltd	21 Greville Road, Southville, Bristol, BS3 1LN	20,223.23
CH08	D & K Harris	106 Westerleigh Road, Downend, Bristol, BS16 6UX	0.00
CH09	Hermes Group Ltd	Kaupthing House, Dorking Business Park, Station Road, Dorking, Surrey, RH4 1HJ	13,232.00
		Security Given: Lease Agreements Date Given: 20/05/2008	
CI01	H M Revenue & Customs ICHU	Room BP 3202, Warkworth House, Benton View Park, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CI02	H M Revenue & Customs PAYE	Debt Management, Bristol Office, Norfolk House, Temple Street, Bristol BS1 6HS	121,979.00
CI03	H M Revenue & Customs CIS	Bristol & N Somerset Area, Norfolk House, Temple Street, Bristol BS1 6HR	2,252.70

Harris Brothers (Contracts) Ltd **B - Company Creditors**

Key	Name	Address	£
CI04	H M Revenue & Customs Exeter (SI)	Specialist Investigations, Longbrook House, New North Road, Exeter EX4 4UD	0.00
CJ00	Jack Dusty's Stores/Bristol Janitorial	400 Soundwell Road, Kingswood, Bristol, BS15 1JJ	114.58
CL00	Lampier Insurance	Edgecombe Hall, Richmond Hill, Clifton, Bristol, BS8 1AT	511.41
CL01	Lionheart Business Solutions	Cotswold House, Kingsland Trading Estate, St Phillips Road, Bristol BS2 0JZ	1,072.79
CL02	Lonsdale Business Centre	c/o IBE Limited, Avondale Works, Woodland Way, Kingswood, Bristol, BS15 1QH	11,018.04
CL03	Lombard North Central Plc	P O Box 520, Rotherham, South Yorkshire, S63 3BR	10,897.50
CM01	Mercedes-Benz CharterWay	Security Given: Lease Purchase Agreements Date Given: 12/09/2006	0.00
CM02	Midland Communications Co.	Burystead Court, Caldecotte Lake Drive, Caldecotte, Milton Keynes, MK7 8ND	508.53
CM03	M & M Deliveries Bristol Ltd	Orchard Works, Upton Upon Severn Works, Worcs, WR8 0JH	3,214.25
CN00	N & C Building Products Ltd t/a Tile Styles	133 Ilminster Avenue, Knowle, Bristol, BS4 1BT	397.16
CN01	NPower	GONE AWAY 17.08.09	701.77
CN02	Nick Chichester	Payment Processing Centre, PO Box 203, Leeds, LS14 1WY	23,034.50
CO00	O2 (UK) Ltd	77 Southey Avenue, Kingswood, Bristol, BS15 1QT	0.00
CP00	P D Morgan Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	39,960.90
CP01	Peninsula Business Systems Ltd	Ogmore Vale, Bridgend, CF32 7EU	66.93
CP02	Peter Long & Partners Chartered Surveyors	Peninsula House, Hawkfield Business Park, Whitchurch, Bristol BS14 0BY	352.50
CP03	PJW Decorating	16 High Street, Old Town, Swindon, Wiltshire, SN1 3EP	5,230.00
CR00	Reed Business Information	23 Parnall Crescent, Yate, South Glos, BS37 5XS	1,370.88
CS00	S.Glos. District Council,	Windsor Court, East Grinstead House, East Grinstead, West Sussex, RH19 1XA	0.00
CS01	Sage (UK) Ltd	Kingswood Civic Centre,, High Street,, Kingswood,, S.Glos. BS15 2 TR	1,068.00
CS04	Stanford Marsh	North Park, Newcastle Upon Tyne, NE13 9AA	124.16
CS05	Stanley Josphe	Haycroft Works, Buckholt Drive, Warndon Business Park, Worcester, WR4 9ND	1,382.88
CS06	Sticky Web Design Ltd	Chartered Accountants, The Clock Tower, Farleigh Court, Old Weston Road, Flax Bourton, BS48 1UR	2,766.13
CS07	South West Glass Ltd	53 Hanham Road, Southville, Bristol, BS3 1NZ	222.71
CS08	Swift Contract Services Ltd	Unit 2, Lindman Industrial Estate, Tower Lane, Warmley, Bristol, BS30 8XT	761.07
CT00	H M Revenue & Customs (TIDO)	5 Snowdon Road, Fishponds, Bristol, BS16 2EQ	0.00
CT01	Time Systems	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	109.25
CT02	TNT UK Ltd	201 Broadgate Lane, Horsforth, Leeds, LS18 5BS	141.29
CT03	J & M Harris	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	37,201.45
CU00	NICE Sheriff Dept (Registry Trust Ltd)	Avondale Works, Woodland Way, Kingswood, BS15 1PA	0.00
CU01	UK Flooring Ltd	173-175 Cleveland Street, London W1T 6QR	33,888.34
CX00	Rogers & Vaughn Ltd In Liquidation	Avondale Works, Woodland Way, Kingswood, Bristol, BS15 1PA c/o X L Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT	4,025.02

Harris Brothers (Contracts) Ltd
B - Company Creditors

Key	Name	Address	£
CY00	Yes Telecom	PO Box 490, Manchester, M14 0EY	28.12
64 Entries Totalling			574,649.61

Signature _____

This is the exhibit marked "B" referred to in the
affidavit of Michael Phillip Harris
Sworn before me this 26 August 2009.....
Director/Commissioner for oaths: Richard Harris

Harris Brothers (Contracts) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH01	Mr David Michael Harris	106 Westerleigh Road, Downend, Bristol, BS16 6UX	0	50	0	50
HH02	Mr John Robert Harris	Haybarn, Bromley Heath Road, Downend, Bristol, BS16 6HZ	0	50	16	66
HH00	Mr Michael Phillip Harris	18 The Paddocks, Downend, Bristol, BS16 6XG	0	50	0	50
3 Entries Totalling						166

Signature _____

This is the exhibit marked "C" referred to in the
 Affidavit of Michael Phillip Harris
 sworn before me this 26 August 2009.....
 Director/Commissioner for oaths: 2. h. m. n.