

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

04249974

Name of Company

Hicks Investments Ltd

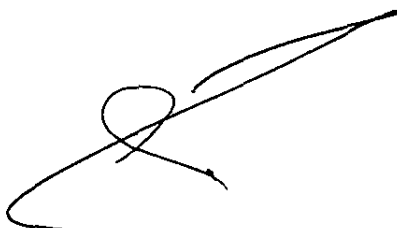
I/ We

Shane Biddlecombe, 12-14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12-14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed



Date 29 January 2015

HJS Recovery (UK) Ltd
12-14 Carlton Place
Southampton
SO15 2EA

Ref 5641HICX/SB/GJ/SJ/KL

For Official Use

Insolvency S

THURSDAY



A25

A40LAJHS
05/02/2015
COMPANIES HOUSE

#31

Statement of Affairs

Statement as to affairs of

Hicks Investments Ltd

on the 29 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

STEVE HICKS

Signed



Dated

29/1/15.

THURSDAY

A25

"A40LAJ10"
05/02/2015
COMPANIES HOUSE

#32

Hicks Investments Ltd
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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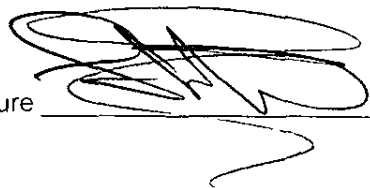
Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature



Date

29/1/15

Hicks Investments Ltd
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	Uncertain
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	69,851 59
HSBC Bank	4,000 00
HM Revenue & Customs - PAYE/CIS	80,849 63
	154,701 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(154,701 22)
Estimated deficiency/surplus as regards creditors	(154,701 22)
Issued and called up capital	
Ordinary Shareholders	107 00
	107 00
Estimated total deficiency/surplus as regards members	(154,808 22)

Signature

Date

29/1/15

HJS Recovery (UK) Ltd
Hicks Investments Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AC Damproofing	. St Peters Avenue, Arlesey, SG15 6UR	5,000 00
CC00	CJ O'Shea (Plant Hire) Ltd	Station Road, Smallford Near Saint Albans, Hertfordshire, AL4 0HB	7,674 64
CG00	G T Jarvis Roofing Contractors Ltd	156 Dugdale Hill Lane, Potters Bar, Herts, EN6 2DE	7,954 80
CH01	HM Revenue & Customs - PAYE/CIS	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	80,849 63
CH02	Huntingdon District Council	Business Rates, Pathfinder House, St Marys Street, Huntingdon, PE29 3TN	6,939 75
CH03	HSBC Bank	5 High Street, St Neots, PE19 1DE	4,000 00
CP00	Premier Screeding Ltd	8 Misbourne Close, Cnalfont Saint Peter, Bucks, SL9 0PT	2,808 00
CR00	R Drury & Son Ltd	Summerhill Mill Causeway, Crishall, Royston Herts, SG8 8QH	7,135 20
CS00	SR Howell & Co	88 High Street, Ramsey Huntingdon, PE26 1BS	9,770 00
CT00	The Roe Group	1 Felake Business Park, Fengate, Peterborough, PE1 5BQ	20,000 00
CW00	West Wallasey Car Hire Limited	75-87 Leasowe Road, Wallasey, Merseyside, CH45 8NZ	2,569 20
11 Entries Totalling			154,701 22

Signature  29.1.15

HJS Recovery (UK) Ltd
Hicks Investments Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Thomas Densham	77 Lindisfarne, St Neots, PE19 2UU	0	1	0	1
HF00	Mr Barry Fearn		0	1	0	1
HH00	Mr Steven Hicks		0	100	0	100
HH01	Ms June Hicks		0	2	0	2
HH02	Mr Paul Hicks		0	1	0	1
HL00	Mr Adam Lawson		0	1	0	1
HP00	Ms Fran Prendergast		0	1	0	1
7 Entries Totalling						107

Signature  S Hicks.
29.1.15.