

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04360179

(a) Insert full name of company

Name of Company
(a) Harico Limited

(b) Insert full name and addresses

We (b)
Carolynn Jean Best
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 17 April 2014

Signed



Date

17 April 2014

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A04

A36G21N5

23/04/2014

#219

COMPANIES HOUSE

Statement of Affairs

Harico Limited

on the 17 April 2014 being a date not more than 14 days before 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 HARRY JAMES RAMBAUT

Signed



Dated

17 APRIL 2014

Signature



Date 17 April 2014

Harico Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge.

Motor Vehicles	9,000	7,100
Santander	(8,040)	(8,040)
Deficiency c/f		(940)

Assets.

Cash in Hand	3,500	3,500
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Estimated total assets available for preferential creditors **3,500**

Signature 

Date 17 April 2014

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,500
Preferential creditors:		
	Nil	
Total Preferential Claim		Nil
Estimated surplus as regards preferential creditors		3,500
Estimated total assets available for floating charge holders		3,500
Debts secured by floating charges		
	Nil	
Estimated surplus of assets after floating charges		3,500
Total assets available to unsecured creditors		3,500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank - Barclays Bank Plc	3,000	
Employees' Claims	Nil	
H M Revenue & Customs - CT	4,000	
H M Revenue & Customs - VAT	900	
Trade Creditors	5,232	
Santander deficiency b/f	940	
		(14,072)
Estimated (deficiency) as regards non-preferential creditors	£	(10,572)
Issued and called up capital		
£1 Ordinary	300	
		(300)
Estimated total (deficiency) as regards members		(10,872)

Signature



Date 17 April 2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclays	Facility, 38 Islington Green, Islington, London, N1 8EH	£3,000 00			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£4,000 00			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£900 00			0
Kingston Smith	Devonshire House, 60 Goswell Road, London, EC1M 7AD	£4,687 36			0
Lee Chester	143 Bingham Road, Addiscombe, Surrey, CR0 7EN	£544 50			0
Mr Harry Rambaut	41c Montpeller Grove, London, NW5 2XE				0
Santander	Santander Consumer Finance, 3 Princess Way, Rehill, Surrey, RH1 1SR	£8,039 82	HP Agreement		8,040

Signature 

Date 17 April 2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Harry James Rambaut	41c Montpeller Grove, London, NW5 2XE	Ordinary	300	£300.00

Signature



Date 17 April 2014