

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

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**Company Number**

04721759

Name of Company

HBA Machinery Limited

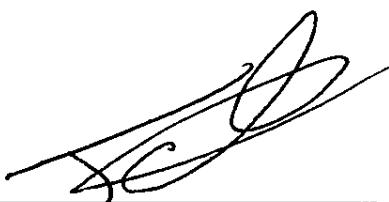
I / We

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 17 February 2015

Signed



Date

17 February 2015

Cowgill Holloway Business Recovery LLP  
 Regency House  
 45-51 Chorley New Road  
 Bolton  
 BL1 4QR

Ref ZBH025/JE/CJ/NB/AW/JS

For Official Use  
 Insolvency Sec

TUESDAY



**Statement of Affairs**

Statement as to affairs of

HBA Machinery Limited

on the 17 February 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Carl Gatenby

Signed

CG

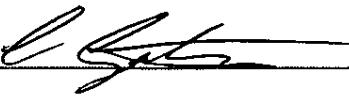
Dated

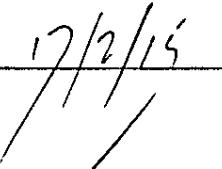
17/2/15

HBA Machinery Limited  
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	805 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature 

Date 

HBA Machinery Limited  
Statement Of Affairs as at 17 February 2015

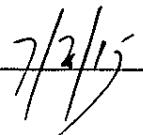
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
<b>Estimated deficiency/surplus as regards floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,600 00
HM Revenue & Customs PAYE/NIC (Estimate)	660 00
HM Revenue & Customs VAT (Estimate)	14,000 00
T D Bridger Limited	72,000 00
	88,260 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(88,260 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(88,260 00)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(88,261 00)</b>

Signature



Date



**Cowgill Holloway Business Recovery LLP**  
**HBA Machinery Limited**  
**B - Company Creditors**

Key	Name	Address	£
C200	24-7 Accountancy Services Limited	Cubic Business Centre, 533 Stanningley Road, Leeds, West Yorkshire, LS13 4EN	1,000 00
CA00	AXIS TELECOM	42 PROSPECT STREET, HULL, HU2 8PX	60 00
CH00	HM Revenue and Customs VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	14,000 00
CH01	HM Revenue & Customs PAYE/NIC	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	660 00
CQ00		C/o Mills & Reeve, Botanic House, 100 Mills Road, Cambridge, CB2 1PH	0 00
CT00	TD Bridger		72,000 00
<b>6 Entries Totalling</b>			<b>88,260 00</b>

Signature - 

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