

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

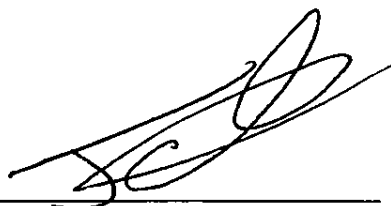
I / We

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

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Insolvency Sec

TUESDAY



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24/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HBA Machinery Limited

on the 17 February 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 Carl Gatenby

Signed 

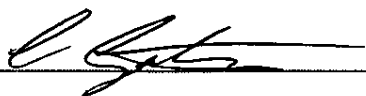
Dated 17/2/15

HBA Machinery Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

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

Signature



Date

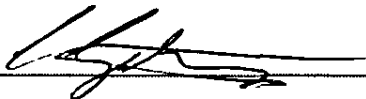
17/2/15

HBA Machinery Limited
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(88,260 00)
Estimated deficiency/surplus as regards creditors	(88,260 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(88,261 00)

Signature



Date

17/2/15

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 SREET, HULL, HU2 8PX	600 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			0 00
CT00	TD Bridger	C/o Mills & Reeve, Botanic House, 100 Mills Road, Cambridge, CB2 1PH	72,000 00
6 Entries Totalling			88,260 00

Signature 