

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Hayden Plastics Limited

Company Number

04729309

I,
Mark Bowen
22 The Tything
Worcester
WR1 1HD

the liquidator(s) of the above-named company attach a statement of the company's affairs as at

25 August 2011



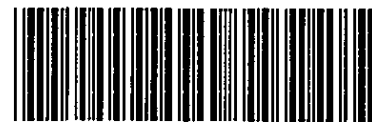
Signed
Mark Bowen

Dated
MB Insolvency
22 The Tything
Worcester
Wr1 1HD

For Official Use

Insolvency Sect	Post Room

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COMPANIES HOUSE

Statement of affairs

Name of company

Hayden Plastics Limited

Company number

04729309

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

Hayden Plastics Limited

Of, Unit 4, Waldeck House, Waldeck Road, Maidenhead, SL6 8BR

on the 25 August 2011, the date that the company entered in Liquidation.

(b) Insert date

Statement of Truth

I, Richard Reano

Of,

Bucklegate, 60 Crawshay Drive, Emmer Green, RG4 8SY Affirm and say that the several pages exhibited hereto and marked A, A1, B and 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 25 August 2011 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business in the construction industry.

Full name

Richard Reano

Signed



Dated

25.8.11

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	39,815	31,852
Less Amounts Owing to Gener8 Finance	<u>(37,179)</u>	<u>(37,179)</u>
	2,636	(5,327)
Assets Subject to Floating Charge		
Plant & Machinery, Office Furniture & Equipment	39,688	17,400
Stock/Inventory on Hand	1,000	100
Available to preferential creditors	<u>43,324</u>	<u>17,500</u>

Signature



Date

25.8.11

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		17,500
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>17,500</u>
Estimated total assets available for floating charge holders		<u>17,500</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		<u>17,500</u>
Unsecured non-preferential claims		
HSBC	(2,866)	
Deficiency to Gener8 Finance	(5,327)	
HM Revenue and Customs	(54,412)	
Trade and Expense Creditors	(35,618)	
		<u>(98,223)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(80,723)</u>
Share Capital		
ORDINARY	(2)	
		<u>(2)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(80,725)</u></u>

Signature



Date

25.8.11

B COMPANY CREDITORS - HAYDEN PLASTICS LIMITED

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	Date security given	Value of security £
Angel Springs	Toms Hill Estate, Aldbury, Tring Herts HP23 5SD	104 95			0 00
Atom Limited	High Street, Sunnington Village, Ascot Berks SL5 0NG	1,749 88			0 00
Azelis Plastics UK	Polymers House, Unit 12 Thatcham Bus Village, Colthrop Way Thatcham, Berks RG19 4LW	5,280 96			0 00
Baldwins Accountants	29 Waterloo Place, Leamington Spa Warwickshire CV32 5LA	854 73			0 00
Boy Limited	Unit 7 brindley Close, Rushden Business park, Rushden Northants NN10 6EN	2,286 28			0 00
Bruy Rubio	Pol Ind L'Alfac, 11-C/Cuenca, 7, IBI 03440 Alicante	7,919 36			0 00
Chubb Fire Limited	400 Dallow Road, Luton Bedfordshire LU1 1UR	378 36			0 00
DMS Chromium Plating Limited	Unit 1, Firs Ind Est, Oldington Lane Kidderminster DY11 7QN	834 90			0 00
EDF Energy	Gadeon House Exeter EX1 3UT	6,630 76			0 00
Elro Products Limited	TBC	199 77			0 00
Gener8 Finance	18 The White Barn, Manor Barn, Manor Road Wantage OX12 8NE	37,179 15	Debenture	24/12/2010	37,179 15
HMRC	Aspect Gate, 166 College Road, Harrow Middx HA1 1BH	9,350 00			0 00
HMRC	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	19,728 74			0 00
HMRC	Insolvency Operations, Queens Dock Liverpool L74 4AF	25,333 21			0 00
Horndon Polymers	Unit 34, Hornodon Ind Park, Station Road, West Horndon Essex CM13 3XD	854 63			0 00
HSBC	26 Broad Street, Reading Berks RG1 2BU	2,866 00			0 00
Impact Colours Limited	24 Norris Way, Wellingborough Road, Rushden Northamptonshire NN10 6BP	141 54			0 00
JRS Express Limited	654 Ajax Avenue, Slough Berks SL1 4BG	197 31			0 00
Laser Prototypes (Europe) Limited	Unit 2a Balmoral Link Belfast BT12 6QB	1,552 80			0 00
M Greene Limited	Unit 1, Prince of Wales Ind Est, Marks Tey Colchester, Essex CO6 1ED	210 05			0 00
RBWM	Town Hall, St Ives Road, Maidenhead Berks SL6 1RF	2,815 85			0 00
Redundancy Payments Office Birmingham	Cobalt Square, 83-85 Hagley Road, Edgbaston Birmingham B16 8GQ	0 00			0 00
Reid & Seymour	Cressex Ind Est, 17 Lancaster Road High Wycombe BUCKS	1,359 20			0 00
Sodi - Tech EDM Ltd	EDM House, Rowley House, Baginton Coventry CV3 4FG	1,831 21			0 00
Towell Transport Services limited	Unit D , Gardener Road, Maidenhead Berks SL6 7PR	415 80			0 00

Signature *Elkano* Date 25.8.11

C SHAREHOLDERS - HAYDEN PLASTICS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Richard Hayden Reano	Bucklegate, 60 Crawshay Drive, Emmer Green, Reading RG4 8SY	ORDINARY	1 00	1	1 00	1 00
	Veronica Ann Reano	Bucklegate, 60 Crawshay Drive, Emmer Green Reading, RG4 8SY	ORDINARY	1 00	1	1 00	1 00
						Total:	2.00

Reano 25.8.11