

Rule 4 34 - CVL

The Insolvency Act 1986

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

S.95/99

For official use

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To the Registrar of Companies

Company Number

04765465

Name of Company

(a) Insert full name of
company

(a) Havenkaye Electrical Contractors Limited

(b) Insert full names(s)
and address(es)

IAWe (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 14th April 2015

Signed


Date 14th April 2015

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

THURSDAY



A45F6B8R

A29

16/04/2015

#22

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Havenkaye Electrical Contractors Limited

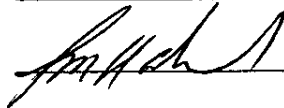
on the 14th April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I, Steven Michael Havenhand, 7 Northfield Drive, Woodsetts, Worksop, Nottinghamshire, S81 8QF believe that the facts stated in this Statement of Affairs are true

Full Name Steven Michael Havenhand

Signed



Signed

Dated

14-04-2015

Signature



Date

14-04-2015

Havenkaye Electrical Contractors Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
Motor Vehicle	24,965	9,910
Peugeot Financial Services	(14,836)	(14,836)
		(4,926)
		(4,926)
Motor Vehicle	19,762	13,735
Toyota Financial Services	(22,000)	(22,000)
Deficiency c/f		(8,265)
		(8,265)
Assets:		
Fixtures & Fittings	602	0
Computer Equipment	1,331	0
Motor Vehicles	16,797	2,100
Retentions	5,957	0
Estimated total assets available for preferential creditors		2,100

Signature



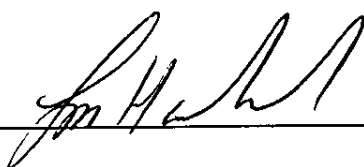
Date

14-04-2015

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)	2,100	
Preferential creditors.		
None	0	
Total Preferential Claim	(0)	
Estimated deficiency / surplus as regards preferential creditors	2,100	
Estimated total assets available for floating charge holders	2,100	
Debts secured by floating charges		
None	0	
	(0)	
Estimated deficiency/surplus of assets after floating charges	2,100	
Total assets available to unsecured creditors	2,100	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficit from Fixed Charge Holders	13,191	
Trade Creditor	30,776	
HM Revenue & Customs - PAYE	16,122	
HM Revenue & Customs - VAT	33,023	
Barclays Bank Plc	21,376	
Mr S Havenhand	55,011	
	(169,499)	
Estimated surplus / deficiency as regards non-preferential creditors	£	(167,399)
Issued and called up capital		
Ordinary	2	
	(2)	
Estimated total deficiency / surplus as regards members		(167,401)

Signature



Date

14 - 04 - 2015

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 £
Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	£14,061 52			0
Barclays Bank Plc	30 - 32 Bridge Street, Worksop, Nottinghamshire, S80 1JB	£21,375 76			0
CLE Electrical Wholesale Limited	Carlisle Street East, Sheffield, S4 7QN	£10,799 61			0
Hays Specialist Recruitment	Shared Service Centre, Hays House, St George Square, New Malden, Surrey, KT3 4JQ	£2,072 86			0
HM Revenue & Customs - CT	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom				0
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom	£16,121 70			0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£33,023 44			0
Kasa Tec	1st Floor, Christopher Road, Market Trading East, Southnall, Middlesex, UB2 5YG	£943 20			0
Mr S Havenhand	7 Northfield Drive, Woodsetts, Worksop, Nottinghamshire, S81 8QF	£55,011 43			0
O Heap & Son (Derby) Limited	Chandos Pole Street, Derby, DE22 3BJ	£2,898 75			0
Peugeot Financial Services	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	£14,835 83	Finance	25/11/2013	14,836

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 £
Toyota Financial Services	Great Burgh, Burgh Heath., Epsom, Surrey, KT18 5UZ	£22,000 00	Finance	26/06/2014	22,000
					22,000
Totals		£193,144 10			36,836

Signature 

Date 14-04-2015.

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Judith Havenhand	7 Northfield Drive, Woodsetts, Worksop, Nottinghamshire, S81 8QF	Ordinary	1	£1 00
Steven Michael Havenhand	7 Northfield Drive, Woodsetts, Worksop, Nottinghamshire, S81 8QF	Ordinary	1	£1 00

Signature _____

Date _____