

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

04810409

Name of Company

(a) Insert full name of
company

**The Humber Centre For Excellence in The Built Environment
Limited**

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

We **Andrew James Nichols &
John William Butler
of
Redman Nichols Butler
Maclaren House
Skerne Road
Driffield, YO25 6PN**

THURSDAY



(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **7 March 2013**

Signed

Date

7/3/13

Presenter's name address
and reference (if any)

For Official Use

Liquidation Section

Post Room

NB This must be files with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

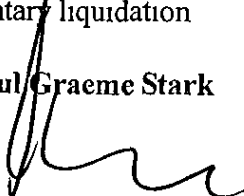
Statement as to the Affairs of **The Humber Centre for Excellence in the Built Environment Limited** on the **7 March 2013**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: Paul Graeme Stark

Signed:



Date: 7 March 2013

The Humber Centre for Excellence in the Built Environment Limited

Statement of affairs as at 7 March 2013

	Book value	Estimated to realise
	£	£
Assets specifically pledged		
None		
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Leasehold improvements	29,167	uncertain
Relocatable building	386,330	unknown
Furniture and fixtures and fittings	8,228	800
Computer equipment	7,546	200
Book debt - Siemens	594	594
Cash in hand	3,000	3,000
Cash at bank	13,497	13,497
Total assets not specifically pledged	419,195	18,091
Estimated total assets for preferential creditors	419,195	18,091
Preferential creditors		
Per attached sheet		0
Estimated surplus/(deficit) as regards preferential creditors		18,091
Debts secured by a floating charge		0
Estimated surplus/(deficit) of assets for non-preferential creditors		18,091
Non preferential claims		
Trade and other unsecured creditors - per attached list		16,261
Estimated surplus/(deficit) as regards creditors		1,831
Issued and called up capital		10
Estimated total surplus/(deficit) as regards members		<u>1,821</u>

The Humber Centre for Excellence in the Built Environment Limited

Statement of affairs as at 7 March 2013

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
CHUBB FIRE & SECURITY LTD	c/o Mandy Fletcher Shadsworth Rd Blackburn BB1 2PR	701 06
The Pensions Trust	Mr Anthony Frith Verity House 6 Canal Wharf Leeds LS11 5BQ	15,462 00
Yorkshire Water	P O Box 52 Bradford	1 00
Kingston Communications Plc	Carr Lane Hull	34 63
Hull City Council	Guildhall Hull HU1 2AA	1 00
Paul Stark	54 Ridgestone Avenue Bilton Hull HU11 4AJ	57 00
Ian Brown	132 Westbourne Avenue Princes Avejue HU5 3HZ	1 00
David Raynor	1 Crediton Close Altringham Cheshire WA14 4UN	241 00
Malcolm Sharman	10 Home Close Hull HU4 6TT	1 00
Rick Welton	7 The Limes Ella Street Hull HU5 3BA	1 00
Totals		16,500.69

Statement of affairs as at 7 March 2013

Preferential creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
NONE		0 00

Totals		0 00
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The Humber Centre for Excellence in the Built Environment Limited

Statement of affairs as at 7 March 2013

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
NONE				

The Humber Centre for Excellence in the Built Environment Limited

Notes to the Statement of Affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The book values for assets are taken from the unaudited financial statements for the year ended 31 March 2012 The notes in the accounts refer to the high cost of relating the relocatable building and therefore its value for the benefit of creditors is uncertain The company leased the site from Kingston Upon Hull City Council The assets were valued by Michael Baitson of Gilbert Baitson auctioneers and valuers
- 4 The debts due to H M Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company records Claims of creditors will be subject to admission by the liquidator in due course