

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

05055485

Name of Company

Hawkins Property Management Limited

I / We

Simon David Chandler
45 Church Street
Birmingham
B3 2RT

Scott Christian Bevan
45 Church Street
Birmingham
B3 2RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2013

Signed



Date 19 April 2013

Mazars LLP
45 Church Street
Birmingham
B3 2RT

Ref HAWKINS/SDC/scb/EH/MZD/AZH/J

Insco

WEDNESDAY

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24/04/2013

#280

COMPANIES HOUSE



Statement of Affairs

Statement as to affairs of

Hawkins Property Management Limited

on the 17 April 2013 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 CHRIS HAWKINS DAVID BANNISTER

Signed Chris Hawkins David Bannister

Dated 17/4/13 17/4/13

Hawkins Property Management Limited
Statement Of Affairs as at 17 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	24,951 52	24,951 52
Bibby Financial Services Limited		(64 43)
Surplus c/d		<u>24,887 09</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,000 00	1,000 00
Office Furniture & IT Equipment	2,883 00	200 00
Motor Vehicles	6,100 00	1,275 00
C Hawkins Loan Account	30,029 00	Uncertain
D Bannister Loan Account	59,099 00	Uncertain
Book Debts	15,433 06	15,433 06
Estimated total assets available for preferential creditors		17,908 06

Signature

Date

17/4/13

17/4/13

Hawkins Property Management Limited
Statement Of Affairs as at 17 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,908 06
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	17,908 06
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	17,908 06
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	17,908 06
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	17,908 06
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	17,908 06
SURPLUS B/D	24,887 09
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	110,730 75
Redundancy Payment Service	1,325 61
Director associated companies	26,936 80
Bank	9,908 69
HMRC re VAT	32,512 00
HMRC re PAYE & NI	15,820 00
HMRC re Corporation Tax	5,408 96
HP Unsecured Claims	10,874 00
Barclaycard Commercial	4,727 00
	218,243 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(175,448 66)
Estimated deficiency/surplus as regards creditors	(175,448 66)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(175,450 66)</u>

Signature



Date

17/4/13



17/4/13

Mazars LLP
Hawkins Property Management Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB01	Bibby Financial Services Limited Packington House 3-4 Horsefair Banbury OX16 0AA	64 43
1	Entries Totalling	64.43

Signature



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Mazars LLP
Hawkins Property Management Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A Plant 102 Dalton Avenue Birchwood Park Cheshire WA3 6YE	12,588 35
CA01	Armstrong Electrical 43 Mill Street Barwell Leicestershire LE9 8DX	15,963 39
CB00	Barclaycard Commercial Card PO Box 3000 Teesdale Business Park Stockton On Tees TS17 6YG	4,727 00
CC00	Cleanwell Commercial Cleaning 9 Devenports Hill Bushby Leicester LE7 9NF	1,353 00
CCFW	CFW Chartered Accountants 1 Sterling Court Loddington Kettering Northants NN14 1RZ	1,005 00
CD00	D&G Drains 26 Chiltern Avenue Cosby Leicestershire LE9 1UF	780 00
CD01	BDI David Bannister Limited 1 Bagworth Road Nailstone Nuneaton CV13 0QJ	26,936 80
CE00	Euler Hermes Premier Inn 1 Canada Square London E14 5DX	6,332 52
CF00	The Furniture Store Unit 60 Sparkenhoe House Busine Southfield Road Hinckley Leicestershire LE10	2,530 20

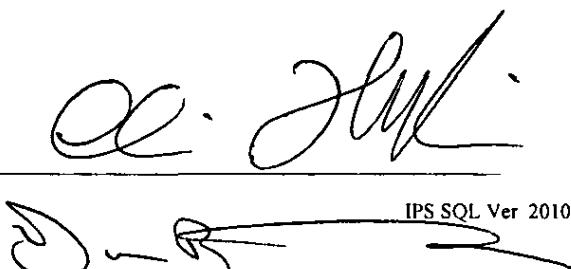
Signature




Mazars LLP
Hawkins Property Management Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	Heating & Bathroom Supplies Unit 3 Carr House Hawley Road Hinckley Leicestershire LE10	1,345 32
CH01	HTL Windows Faraday Drive Bridgnorth Shropshire WV15 5BA	22,287 56
CH02	H M Revenue & Customs 867 1339 02 National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	32,512 00
CH03	H M Revenue & Customs CT Ref 1034128934 Room BP3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	5,408 96
CH04	H M Revenue & Customs 267PF185126 Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	15,820 00
CH05	Hire Purchase Liabilities	10,874 00
CL00	Lloyds TSB Bank Plc 309620 00021200 Manchester NSU 1 City Road East Manchester M15 4PU	9,908 69
CM00	M&M Building Services 96 Manor Road Desford Leicestershire LE9 9JS	5,000 00

Signature



Mazars LLP.
Hawkins Property Management Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Newton Mechanical & Electrical 35 Highfields Road Hinckley Leicestershire LE10 1UT	21,513 53
CN01	National Insurance Fund Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	1,325 61
CP00	Plumbing Trade Supplies Unit 5, Marzefield Hinckley Field Industri Hinckley Leicestershire LE10 1YF	3,136 39
CT00	Travis Perkins PO Box 5227 Northampton NN5 7ZE	13,739 37
CV00	Viking Direct PO Box 268 Ashton Under Lyme OL6 0DG	220 80
CW00	WCA Contracts Unit 1A Polden Business centre Bristol Road Bridgwater Somerset TA6 4AW	744 91
CW01	Wolseley group PO Box 68 Ripon Yorks HG4 1XY	2,190 41
24 Entries Totalling		218,243.81

@ - Denotes associate creditor

Signature