

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

To the Registrar of Companies

For Official Use

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Company Number

05185294

Name of Company

H M Refinishing Limited

I / ~~WE~~

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
 Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 March 2015

Signed



Date 09 March 2015

Refresh Recovery Limited
 West Lancashire Investment Centre
 White Moss Business Park
 Skelmersdale
 Lancs WN8 9TG

Ref H077/PJH/BB/MJB

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 Insolvency Section | Post Room

THURSDAY



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 A18 12/03/2015 #255
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

H M Refinishing Limited

on the 4 March 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

NEIL HENDERSON

Signed

Neil

Dated

4th MARCH 2015

H M Refinishing Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	6,256 00	1,500 00
Stock	450 00	100 00
Book Debts	4,976 00	4,976 00
Goodwill	1,700 00	NIL
Estimated total assets available for preferential creditors		6,576 00

Signature He

Date 5th MARCH 2015

H M Refinishing Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,576 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,576 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,576 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,576 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,576 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,576 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,252 00
Director - Mr Henderson	150 00
HM Revenue & Customs - VAT	13,726 00
HM Revenue & Customs - Corp Tax	36,537 00
	62,665 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(56,089 00)
Estimated deficiency/surplus as regards creditors	(56,089 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	<u>(56,093 00)</u>

Signature N Date 5/3/15

**Refresh Recovery Limited
H M Refinishing Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Autorads	11 Rosefield Mills, Troqueer, Dumfries, DG2 7DA	126 00
CD00	Dingbro Limited	2 Huntingdon Road, Dumfries, DG1 1NF	2,889 00
CG00	Grit 'n' Polish	15a Abercromby Road, Castle Douglas, DG7 1BA	424 00
CG01	Galloway Industrial Ltd	Dargavel Stores, Lockerbie Road, Dumfries, DG1 3PG	2,103 84
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	13,725 77
CH01	HM Revenue & Customs PAYE	Enforcement & Insolvency, 20 Haymarket Yards, Edinburgh, EH12 5WT	0 00
CI00	HM Revenue & Customs - Corp Tax	PO Box 29997, Glasgow, G70 5AB	36,536 86
CJ00	J & J Currie Ltd	Dargavel Stores, Lockerbie Road, Dumfries, DG1 3PG	6,708 88
RH00	Mr Neil Henderson	92 Giebe Street, Dumfries, DG1 2LH	150 00
9 Entries Totalling			62,664 35

Signature Ho 5/3/15

Refresh Recovery Limited
H M Refinishing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Neil Henderson	92 Glebe Street, Dumfries, DG1 2LH	0	3	0	3
HH01	Mrs Allison Henderson	92 Glebe Street, Dumfries, DG1 2LH	0	1	0	1
2	Entries Totalling					4

Signature 5/3/15