

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
HQB Partners Limited

Company number
05230553

In the High Court of Justice, Chancery Division, Royal Courts of Justice, Strand, London (full name of court)
--

Court case number 49 of 2012

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Simon Thornton
Houghton Stone Business Recovery Limited
The Conifers
Filton Road
Hambrook
Bristol BS16 1QG

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company



Signed

Joint/ Administrator(s)

Dated

23 February 2012

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the

Simon Thornton
Houghton Stone Business Recovery Limited
The Conifers
Filton Road
Hambrook
Bristol BS16 1QG

0117 970 9220
DX Exchange

DX Number

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

TUESDAY



A26 *A13NTNA9*
28/02/2012 #301
COMPANIES HOUSE

de
de

STATEMENT OF AFFAIRS

Name of Company HQB Partners Limited	Company Number 05230553
In the High Court of Justice, Chancery Division, Royal Courts of Justice,	Court case number 49 / 2012

Statement as to the affairs of

HQB Partners Limited

The Conifers

Filton Road

Hambrook

Bristol, BS16 1QG

on the 13 January 2012, the date that the company entered administration

Statement of Truth

I believe 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 13 January 2012 the date that the company entered administration

Full Name DEVIS JOHN HOLMES

Signed A. V. J. Holmes

Dated 21/02/12

HQB Partners Limited
Statement Of Affairs as at 13 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Fixtures, Fittings & Equipment	1,631 00	400 00
Book Debts	4,245 00	4,245 00
Insurance Refund	1,257 00	Uncertain
Cash at Bank	20,320 00	20,320 00
HQB Partners Platform 'Ram online'	NIL	Uncertain
Other Debtor	54,000 00	Uncertain
Uncharged assets.		
Petty Cash	97 00	97 00
Landlords Deposit	2,250 00	2,250 00
Estimated total assets available for preferential creditors		27,312 00

Signature S. J. H... Date 21/02/12

HQB Partners Limited
Statement Of Affairs as at 13 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	27,312 00
Liabilities	
Preferential Creditors -	
Dept of Emp- Arrears of Wages & Hol Pay	501 00
Directors -Arrears of Wages & Hol Pay	1,387 00
	<u>1,888 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>25,424 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>25,424 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	8,084 80
Estimated total assets available for floating charge holders	<u>17,339 20</u>
Debts secured by floating charges post 15 September 2003	
B P Marsh & Partners PLC	430 00
	<u>430 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>16,909 20</u>
Estimated prescribed part of net property where applicable (brought down)	8,084 80
Total assets available to unsecured creditors	<u>24,994 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	52,963 00
Directors - Pay in Lieu & Redundancy	78,663 00
Dept Employment -Pay in Lieu & Redundancy	18,042 00
HM Revenue & Customs - PAYE/NIC/Corp Tax	12,758 00
HM Revenue & Customs - VAT	1,607 00
Loan Stock	12,000 00
	<u>176,033 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(151,039 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(151,039 00)</u>
Issued and called up capital	
Preference Shareholders - BP Marsh	28,000 00
Ordinary Shareholders	61,000 00
Ordinary Investor Shareholders	12,000 00
	<u>101,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(252,039 00)</u>

Signature A J H L Date 21/02/12

Houghton Stone Business Recovery Limited
HQB Partners Limited
B - Company Creditors

Key	Name	Address	£
CA00	Addison Lee	35-37 William Rd, London, NW1 3ER	95 71
CA01	Axa PPP Healthcare	Philips House, Crescent Rd, Tunbridge Wells, Kent, TN1 2PL	3,250 22
CB00	BT	PP M3042, Colindale House, The Hyde, London, NW9 6LB	956 13
CB01	BT Finance	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	1,371 53
CB02	B P Marsh & Partners PLC	F A O Sinead O'Haire, 2nd Floor, 36 Broadway, London, SW1H 0BH	429 59
CB03	BT One	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC00	City of London	Chamber of London, P O Box 270, Guildhall, London, EC2P 2EJ	2,032 00
CC01	Crane Court Properties Ltd	F A O Prakash Bhundia, Quantum house, 22-24 Red Lion Ct, London, EC4A 3EB	0 00
CC02	Crane Court Properties Ltd	Prakash Bhundia, Quantum house, 22-24 Red Lion Ct, London, EC4A 3EB	641 34
CC03	Crane Court Properties Ltd	F A O Prakash Bhundia, Quantum house, 22-24 Red Lion Ct, London, EC4A 3EB	108 00
CC04	The Centralised Attachment of Earnings Payments	PO Box 404, Northampton, NN1 2ZY	250 00
CH00	HM Revenue & Customs - VAT	Central Insolvency Sift Team, 3NW, Queens Dock, Liverpool, L74 4AA	1,607 37
CH01	HM Revenue & Customs - PAYE/NIC/Corp Tax	Insolvency Claims Handling Unit, EIS Tyne & Wear, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,758 00
CH02	HM Revenue & Customs	F A O E W Hopper, Euston Tower, 286 Euston Rd, London, NW1 3UG	0 00
CH03	HM Revenue & Customs	F A O Ian McDonald, Cust Ops Employer Office, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	0 00
CI00	ISS Corporate Services	2188 Halakau Street, Honolulu, 96821, HI, USA	18,716 25
CL01	Mr Andrew Livingston	F A O Paulina Trujillo, 2101 Gaither Road, Suite 200, Rockville, MD 20850-4045	12,000 00
CM01	Mergermarket	80 Strand, London, WC2R 0RL	11,000 00
CR00	Rawlinson & Hunter	Eighth Floor, 6 New Street Square, New Fetter Lane, London, EC4A 3AG	2,100 00
CT00	Thomson Reuters	F A O Jeremiah Olaeye, Reuters Ltd, 30 South Colonade, Canary Wharf, London, E14 5EP	12,441 60
RH00	Mr Denis John Holmes	Lower House, Highfield Road, West Byfleet, Surrey, KT14 6QX	49,796 00
RQ00	Mr Anthony Philip Quinn	Flat 1, Joubert Mansions, Jubilee Place, London, SW3 3TH	48,796 00
22 Entries Totalalling		178,349.74	

J J H L, 21/02/12

HQB Partners Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	BP Marsh & Partners Ltd	2nd Floor, 36 Broadway, London, SW1 0BH	28,000	0	0	28,000
HL00	Mr Andrew Livingston	2188 Halakau Street, Honolulu, 96821, HI, USA	0	4,000	0	4,000
HQ00	Mr Anthony Philip Quinn	Flat 1, Joubert Mansions, Jubilee Place, London, SW3 3TH	0	12,000	0	12,000
HH00	Mr Denis John Holmes	Lower House, Highfield Road, West Byfleet, Surrey, KT14 6QX	0	20,000	0	20,000
HT00	Mr Roger Tyson	2 Gadd Close, Wokingham, Berkshire, RG40 5PQ	0	4,000	0	4,000
HE00	Mr Timothy Egan	29 Amber Road, # 2201 The Seaview, SINGAPORE, 439942	0	4,000	0	4,000
HB00	Ms Consuelo Barker	11 Battersea Church Street, London, SW11 3LY	0	29,000	0	29,000

7 Entries Totalling

101,000

Signature J. V. H. Egan 21/02/12

Page 1 of 1

IPS SQL Ver 2010

21 February 2012 14:53