

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

05415939

Name of Company

Hull Vac Ltd

/ We

Andrew Mackenzie, Unit 8B, Marina Court, Castle Street, Hull, HU1 1TJ

Julian Pitts, 9th Floor, Bond Court, Leeds, LS1 2JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed



Date 07 January 2015

Begbies Traynor (Central) LLP
Unit 8B
Marina Court
Castle Street
Hull
HU1 1TJ

Ref HU074CVL/AGM/JNRP/FU/LXB

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Insolvency Section | Post Room

WEDNESDAY



A25

A3Z39BYZ
14/01/2015
COMPANIES HOUSE

#180

Statement of Affairs

Statement as to affairs of

Hull Vac Ltd

on the 7 January 2015 the date of the resolution for winding up

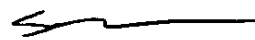
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

CHRISTOPHER RANDLESTEPHEN RANDLE

Signed





Dated

7/1/157/1/15

Hull Vac Ltd
Statement Of Affairs as at 7 January 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	28,095 00	22,476 00	
Lloyds Bank Commercial Finance		(22,137 03)	
		338 97	338 97
Assets subject to floating charge:			
Uncharged assets:			
Goodwill			1,000 00
Fixtures and Fittings	377 00		NIL
Motor Vehicles	1,375 57		500 00
Stock	14,425 88		8,831 53
Cash at Bank	1,645 00		1,645 00
Cash in Hand	415 05		415 05
Estimated total assets available for preferential creditors			12,730 55

Signature  Date 7/1/15
 7/1/15

Hull Vac Ltd
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		12,730 55
Liabilities		
Preferential Creditors -		
Employees-Arrears of Wages & Holiday Pay	4,043 86	4,043 86
Estimated deficiency/surplus as regards preferential creditors		8,686 69
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		8,686 69
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,686 69
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		8,686 69
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,686 69
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	17,705 30	
Employees-Notice Pay & Redundancy Pay	33,368 54	
Director's Loan Account	4,800 00	
HM Revenue and Customs - PAYE	29,929 62	
HM Revenue & Customs - VAT	1,988 36	
Connected Company Loan	50,831 80	
		138,623 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(129,936 93)
Estimated deficiency/surplus as regards creditors		(129,936 93)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(129,938 93)

Signature  Date 7/1/15
7/1/15

Hull Vac Ltd

B - Company Creditors

Key	Name	Address	£
CA00	A K Hutchinson	22 John Street, Hull, North Humberside, HU2 8DH	2,203 00
CB00	Biffa Waste Services Limited	Coronation Road, PO Box 645, High Wycombe, Bucks, HP12 3WF	86 98
CC00	City Electrical Factors Limited	Mulgrave Street, Hull, East Yorkshire, HU8 7HG	68 08
CC01	CNG Gas Limited	GNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	130 04
CC02	Craftex Limited	66 Priory Bridge Road, Taunton, TA1 1QB	1,571 40
CE00	Elavon Merchant Services	PO Box 466, Brighton, BN50 9AW	4 31
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	29,929 62
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,988 36
CK00	Kerstar (UK) Limited	1a Weddell Way, Brackmills, Northampton, NN4 7HS	859 96
CL00	Lantern Printing	Scott Street, Hull, East Yorkshire, HU2 8AP	581 29
CL01	Lightning Transport Group Limited	5 Foxcok Park, Common Road, Dunnington, York, YO19 5RZ	269 06
CL02	Lloyds TSB Commercial Finance Limited	3rd Floor Lisbon House, 116 Wellington Street, Leeds, LS1 4LT	22,137 03
CM00	MCS	Lion Works, Paternoster Lane, Bradford, West Yorkshire, BD7 3LP	526 50
CP00	Prochem	Oakcroft Road, Chessington, Surrey, KT9 1RH	3,549 82
CQ00	Qualitec UK	Unit 6B, Drum Industrial Estate, Chester Le Street, County Durham, DH2 1AG	1,485 75
CR00	Rex Eccott Floor Cleaning Machines	C/o PWSW (Floorcare), Devon Business Park, Saunders Way, Cullompton, Devon, EX15 1BS	755 48
CR01	RMS	Matrix House, North Fourth Street, Milton Keynes, MK9 1NJ	68 22
CR03	Rug Doctor Limited	Unit 29, Timberlaine Trading Estate, Decoy Road, Worthing, BN14 8ND	4,729 85
CR04	Redundancy Payments Service	General and case-related correspondence, PO Box 16685, Birmingham, B2 2LX	37,356 46
CR05	Randles Cleaning Services Limited	23/27 Holderness Road, Hull, HU8 7NA	50,831 80
CR06	Christopher Randle	6 Beckhole Close, Hull, HU3 6NB	4,800 00
CS00	Steam Clean UK Limited	Leyland Business Park, Centurion Way, Farnington, Leyland, Preston, PR25 3GR	790 20
CS03	SOS Stationery Office Supplies Limited	41-44 Witham, Hull, HU9 1BY	25 36
EG00	Mr Kevin Giblin	12 Brookfield Close, Kingswood, Hull, HU7 3EX	0 00
EG01	Mr Shaun Giblin	186 Welwyn Park Avenue, Hull, HU6 7DN	0 00
EP00	Mr Arthur Prior	9 Boston Court, Kingswood, Hull, HU7 3EG	55 94
ER00	Mr Anthony Randle	16 Horseshoe Drive, Sewerby, Bridlington	0 00
RR00	Mr Christopher Randle	6 Beckhole Close, Hull, HU3 6NB	0 00
RR01	Mr Stephen Mark Randle	14 West Ella Drive, Anlaby High Road, Hull, HU4 6AL	0 00

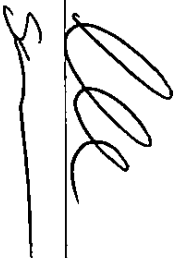
Signature

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Hull Vac Ltd
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			164,804.51

Signature



Hull Vac Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Christopher Randle	6 Beckhole Close, Hull, HU3 6NB	0	1	0	1
HR01	Mr Stephen Mark Randle	14 East Ella Drive, Anlaby High Road, Hull, HU4 6AL	0	1	0	1
2 Entries Totalling						2

Signature

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