

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

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

For Official Use
Insolvency Section | Post Room

WEDNESDAY
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14/01/2015

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hull Vac Ltd

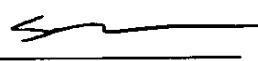
on the 7 January 2015 the date of the resolution for winding up

Statement of truth

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

Full Name CHRISTOPHER RANDOL STEPHEN RANDOL

Signed

Dated

7/1/15 7/1/15

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
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
Estimated deficiency/surplus as regards preferential creditors	<u>4,043 86</u> 8,686 69
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 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
	<u>138,623 62</u>
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
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(129,938 93)</u>

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	
CK00	Kerstar (UK) Limited	1a Weddell Way, Brackmills, Northampton, NN4 7HS	
CL00	Lantern Printing	Scott Street, Hull, East Yorkshire, HU2 8AP	
CL01	Lightning Transport Group Limited	5 Foxoak Park, Common Road, Dunnington, York, YO19 5RZ	
CL02	Lloyds TSB Commercial Finance Limited	3rd Floor Lisbon House, 116 Wellington Street, Leeds, LS1 4LT	
CM00	MCS	Lion Works, Paternoster Lane, Bradford, West Yorkshire, BD7 3LP	
CP00	Prochem	Oakcroft Road, Chessington, Surrey, KT9 1RH	
CQ00	Qualtex UK	Unit 6B, Drum Industrial Estate, Chester Le Street, County Durham, DH2 1AG	
CR00	Rex Eccott Floor Cleaning Machines	C/o PWSW (Floorcare), Devon Business Park, Saunders Way, Cullompton, Devon, EX15 1BS	
CR01	RMS	Matrix House, North Fourth Street, Milton Keynes, MK9 1NJ	
CR03	Rug Doctor Limited	Unit 29, Timberlane Trading Estate, Decoy Road, Worthing, BN14 8ND	
CR04	Redundancy Payments Service	General and case-related correspondence, PO Box 16685, Birmingham, B2 2LX	
CR05	Randles Cleaning Services Limited	23/27 Holderness Road, Hull, HU8 7NA	
CR06	Christopher Randle	6 Beckhole Close, Hull, HU3 6NB	
CS00	Steam Clean UK Limited	Leyland Business Park, Centurion Way, Farington, Leyland, Preston, PR25 3GR	
CS03	SOS Stationery Office Supplies Limited	41-44 Wittham, Hull, HU9 1BY	
EG00	Mr Kevin Giblin	12 Brookfield Close, Kingswood, Hull, HU7 3EX	
EG01	Mr Shaun Giblin	186 Welwyn Park Avenue, Hull, HU6 7DN	68 22
EP00	Mr Arthur Prior	9 Boston Court, Kingswood, Hull, HU7 3EG	4,729 85
ER00	Mr Anthony Randle	16 Horseshoe Drive, Sewerby, Bridlington	37,356 46
RR00	Mr Christopher Randle	6 Beckhole Close, Hull, HU3 6NB	50,831 80
RR01	Mr Stephen Mark Randle	14 West Ella Drive, Anlaby High Road, Hull, HU4 6AL	4,800 00
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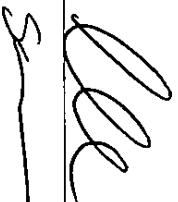
Signature

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**Hull Vac Ltd
B - Company Creditors**

Key	Name	Address	£
29	Entries Totalling		164,804.51

Signature



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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

