

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

05622750

Name of Company

Harrison Gardner & Co Ltd

I/ We

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

the liquidator(s) of the above named company attach a statement of the company affairs
as at 2 April 2015

Signed



Date 02 April 2015

Begbies Traynor (Central) LLP
9th Floor
Bond Court
Leeds
LS1 2JZ

Ref HA261CVL/JNRP/NER/LL/AJH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Harrison Gardner & Co Ltd

on the 2 April 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 DANIEL B H HARRISON

Signed Daniel Harrison

Dated 2/4/15

Harrison Gardner & Co Ltd
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	80,707 20	68,601 12
Aldermore Invoice Finance		(65,626 00)
Surplus c/d		<u>2,975 12</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	201,788 00	23,600 00
Equipment	16,712 00	6,000 00
Motor Vehicles		1,500 00
Cash at Bank	503 42	503 42
Estimated total assets available for preferential creditors		<u>31,603 42</u>

Signature Daniel Hutter Date 2/4/15

Harrison Gardner & Co Ltd
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,603 42
Liabilities		
Preferential Creditors - RPO	43,276 22	43,276 22
Estimated deficiency/surplus as regards preferential creditors		(11,672 80)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(11,672 80)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(11,672 80)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(11,672 80)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		2,975 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	11,672 80	
Trade Creditors	86,824 33	
Employees	19,984 13	
RPO	248,287 60	
HMRC (non VAT)	62,681 21	
Pension Fund	1,452,000 00	
HMRC (VAT)	31,614 56	
		1,913,064 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,910,089 51)
Estimated deficiency/surplus as regards creditors		(1,910,089 51)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(1,910,189 51)

Signature Daniel Hansen Date 2/4/15

Begbies Traynor (Central) LLP
Harrison Gardner & Co. Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Colours & Chemicals	Unit 7 Bentwood Road, Carrs Industrial Estate, Haslingden, Rossendale, Lancashire, BB4 5HH	551 52
CB00	Busy Bees - Computershare Vouchers Services	The Pavillions, Bridgwater Road, Bristol, BS13 8AE	22 04
CC00	Chemische Fabrik	Levens Road, Newby Road Ind Est, Hazel Grove, Stockport, SK7 5DA	648 00
CC01	Calder Morley Limited	285 (Rear) Dewsbury Road, Wakefield, WF2 9DD	291 87
CC02	Cartotex Limited	3 Greengate, Cardale Park, Harrogate, HG3 1GY	8,628 00
CD00	Dixon Chew (Batley) Ltd	Church Street Mills, Ravensthorpe, Dewsbury, WF13 3LA	243 60
CD01	M Dohmen GMBH UK Sales	Mr Geoff Rudkin, Hub House, 8 Ervin Way, Quenborough, Leicester, LE7 3TT	3,545 90
CE00	Environment Agency	Income Department 311, PO Box 263, Peterborough, PE2 8YD	887 53
CF00	Flexitex	Unit 1, Kirkham Trading Park, Freckleton Road, Kirkham, Lancashire, PR4 3RB	61 73
CG00	Gibson Taylor Tranzol Ltd	Ben Ley Farm, Bent Ley Road, Meltham, Holmfirth, HD9 4AP	480 00
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	31,614 56
CH01	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	62,681 21
CH02	Harrison Gardner Holdings Limited	3 Greengate Cardale Park, Harrogate, HG3 1GY	14,150 00
CJ00	Jark Recruitment Limited	Beechurst, 8 Commercial Road, Dereham, Norfolk, NR19 1AE	476 06
CM00	McAndrew (Textiles) Limited	West Scholes Mills, West Scholes, Queensbury, Bradford, BD13 1NQ	117 60
CP00	Pitney Bowes	PO Box 6570, Harlow, Essex, CM20 2GZ	413 68
CP01	Plusnet plc	Internet House, 2 Tenter Street, Sheffield, S1 4BY	12 00
CP02	The Harrison Gardner & Co Limited Pension Fund	C/O HR Business Solutions, 2 The Beeches, Main Street, Upper Poppleton, York, YO26 6JR	1,452,000 00
CS00	Sage (UK) LTD	North Park, Newcastle Upon Tyne, NE13 9AA	1,432 36
CT00	TLP Consulting LLP	3 Greengate, Cardale Park, Harrogate, North Yorkshire, HG3 1GY	39,000 00
CT01	TMS Software Ltd	9 Upper Mills, Canal Side, Slaithwaite, Huddersfield, West Yorkshire, HD7 5HA	400 00
CT02	Town End (Leeds) PLC	Silver Court, Intercity Way, Stanningley, Leeds, LS13 4LY	9,376 28
CT03	Towler and Staines Ltd	Calor Gas Centre, 498 Leeds Road, Bradford, West Yorkshire, BD3 9SL	174 38
CT04	Thorite/Thomas Wright GRP Ltd	Thorite House, Laisterdyke, Bradford, BD4 8BZ	341 09
CW00	Wilkinson and Scott Ltd	48 Nelson Street, Bradford, West Yorkshire, BD5 0DZ	4,606 78
CW01	W T Supplies	Unit F4A Keighley Business Centre, Knowle Mill South Street, Keighley, BD21 1SY	63 91

Signature Demetrius Harrison

Begbies Traynor (Central) LLP
Harrison Gardner & Co. Ltd
B - Company Creditors

Key	Name	Address	£
CX00	Xuper	Downing Road, Meadows Indust Est, Derby, DE21 7NE	900 00
EB00	Norman Robe		0 00
EB01	Samantha Booker		0 00
EB02	Ricky Brado		0 00
ED00	Karen Darling		0 00
EF00	Lynford Fenton		0 00
EF01	Keith Fletcher		0 00
EF02	Russell Fanning		0 00
EF03	Simon Firth		0 00
EH00	Kirsty Hagyard		0 00
EH01	Hayley Hardie		0 00
EH02	Daniel Harrison		0 00
EH03	Jonathan Harrison		0 00
EH04	Rachel Harrison		0 00
EH05	Helen Harrison		0 00
EK00	Iwona Kazana		0 00
EK01	Christine Krucinski		0 00
EK02	Tomasz Klejszmit		0 00
EL00	Mr Matthew Lister		0 00
EL01	Amanda Lister		0 00
EL02	Daniel Langley		0 00
EM00	Miss Dawn Elizabeth Midgley		0 00
EM01	Mr Graham Marshall		0 00
EM02	Steven Midgley		0 00
EM03	Roy McGowan		0 00
EM04	Graham McDonald		0 00
EM05	Stephen Monday		0 00
EO00	Graham Ogden		0 00
EP00	Aleksandra Puternicka-Dubielak		0 00
EP01	Warren Priestley		0 00

Signature Daniel Hudson

Begbies Traynor (Central) LLP
Harrison Gardner & Co. Ltd
B - Company Creditors

Key	Name	Address	£
ER00	Julie Roberts		0 00
ES00	Grzegorz Szot		0 00
ES01	Barbora Spisska		0 00
ES02	Anton Stach		0 00
ES03	Adam Schofield		0 00
ES04	Jan Szczambura		0 00
EW00	Sandra Wootton		0 00
EW01	Andrew Webster		0 00
RH00	Mr Daniel Harrison	Thorngarth Village Street, Norwood Green, Halifax, West Yorkshire, HX3 8SW	0 00
RH01	Mr Jonathan Harrison	Lower Birkhouse Farm, Birkhouse Road, Bailiff Bridge, Brighouse, West Yorkshire, HD6 4JL	0 00
66 Entries Totalling			1,633,120 10

Signature *Daniel Harrison*