

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

5725076

Name of Company

(a) Insert full
name of
company

(a) HCB STORAGE LTD

(b) Insert full (b) I
name(s)
and
address(es)GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT(c) Insert
datethe Liquidator of the above named company attach a statement of
the company's affairs as at (c) 25th April 2013

Signed



Dated 9th May 2013

Presenter's
Name,
address and
ref (if any)GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/H171

For Official Use

Liquidation Section

Post Room

FRIDAY

A11
A283EGIH
10/05/2013 #204
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of HCB Storage Ltd

(Co No 5725076)

on the 25th April 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Paul Ian Furness
and occupation

Company Director

(b) Insert full of (b) Lower Lodge, Oaken Drive, Codsall,
address

Wolverhampton, WV8 2EE

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

Full Name Paul Ian Furness

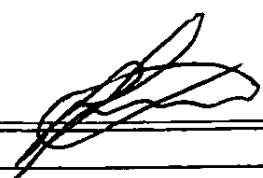
Signed



Dated 9th May 2013

A - Summary of Assets

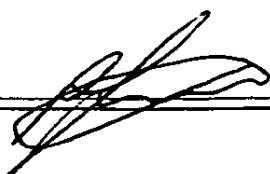
	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Site Improvements	297082 =====	Nil
Plant & Equipment	206586 =====	47000
Office Furniture, Fixtures & Fittins	1204 =====	1000
Motor Vehicle	7333 =====	6000
Stock in Trade - Boiler Fuel & Dielse	3000 =====	350
Book Debts	22860 =====	22860
Cash at Bank - Clydesdale Bank Plc	124317 =====	124317
Cash in Solicitors Client Account	219 =====	219
Uncharged Assets -		
Estimated total assets available for Preferential Creditors		201746

Signature  Date 9th May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	201746
Less Liabilities	£	
Preferential Creditors -		
Personnel - Holiday Pay	5677	(5677)
Estimated deficiency/surplus as regards Preferential Creditors	£	196069
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		196069
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		196069
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	196069
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	235563	
HM Revenue & Customs - Corporation Tax & VAT	210704	
Contingent Liability Contract Hire Creditor	44809	
Personnel - Redundancy & Notice Pay	35720	
		(526796)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(330727)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(330727)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	100	(100)
Estimated total deficiency/surplus as regards Members	£	(330827)

Signature



Date

9th May 2013

B
COMPANY CREDITORS

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	125366 30 82000 00	CORPORATION TAX REF 693 12589 28045 2011-2012 2012-2013		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	3337 98 -----	VAT REGISTRATION NO 879 5051 82		
		210704 28 =====			
<u>VEHICLE CONTRACT HIRE AGREEMENTS</u>					
VOLKSWAGEN FINANCIAL SERVICES (UK) LIMITED T/A VOLKSWAGEN FINANCE	BRUNSWICK COURT, YEOMANS DRIVE, BLAKELANDS, MILTON KEYNES, MK14 5LR	44808 52 =====	5 CONTRACT HIRE AGREEMENTS	N/A	N/A

Signature  Date 9th May 2013

B
COMPANY CREDITORS continued

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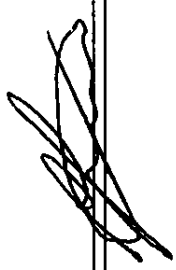
Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
ASSOCIATED BRITISH PORTS	QUEEN ALEXANDRA HOUSE, CARGO ROAD, CARDIFF, CF10 4LY	100153 88			
ADVANCED FIRE TECHNOLOGIES LIMITED	UNIT A1, TRECENYDD BUSINESS PARK, CAERPHILLY, CF83 2RZ	583 07			
AIR PRODUCTS PLC	2 MILLENIUM GATE, WESTMERE DRIVE, CREWE, CHESHIRE, CW1 6AP	56 54			
ANGEL SPRINGS LIMITED	SPRING ROAD, ETTINGSHALL, WEST MIDLANDS, WV4 6UB	31 68			
AQUAID (MIDLANDS & SOUTH WEST)	SHAKESPEARE HOUSE, 36 BIDAVON INDUSTRIAL ESTATE, WATERLOO ROAD, ALCESTER, B5 4JW	313 50			
ARCO LIMITED	P O BOX 21, WAVERLEY STREET, HULL, HU1 2SJ	409 94			
A-T INSTRUMENTS LIMITED	1 BANC YR AFON, GWAELOD Y GARTH, CARDIFF, CF15 9TU	112 80			
AWR INSTRUMENTS LIMITED	UNIT D1, SPECTRUM BUSINESS PARK, MEDWAY CITY ESTATE, ROCHESTER, KENT, ME2 4NP	150 00			
BRAIN & COMPANY	UNIT 3, THE BRICKYARD, EXCELSIOR ROAD (OFF WESTERN AVENUE), CARDIFF, CF14 3AT	429 13			
BSS GROUP LIMITED T/A PIPELINE & HEATING SOLUTIONS	P O BOX 5884, LEICESTER, LE1 3ZN	122 15			
BT PLC	DEPARTMENT W, PROVIDENCE ROW, DURHAM, DH1 1RR	108 00			

Signature  Date 9th May 2013

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COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
BRITISH GAS	2600 JOHN SMITH DRIVE, OXFORD BUSINESS PARK SOUTH, OXFORD, OX4 2JY	2000 00			
CITY & COUNTY OF CARDIFF	COUNTY HALL, ATLANTIC WHARF, CARDIFF, CF10 4UW	89376 67			
CONSTRUCTION PLANT SERVICES (SW) LIMITED	NORDIC HOUSE, LONGSHIPS ROAD, CARDIFF, CF10 4RP	7632 21	(DISPUTED AMOUNT FORKLIFT REMOVED)		
CARDIFF DRAIN CLEANING CO	124 ELY ROAD, LLANDAFF, CARDIFF, CF5 2DA	420 00			
CONCEPT FIRE & SECURITY LIMITED	UNIT 8, CANAL INDUSTRIAL PARK, DUMBALLS ROAD, CARDIFF, CF10 5FE	136 80			
EUROPEAN AUTOMATION PROJECTS	ATLAS HOUSE, 2A KILN LANE, HARPUR HILL BUSINESS PARK, BUXTON, SK71 9JL	1562 10			
EDMUNDSON ELECTRICAL LIMITED	UNITS 13 & 14, TY VERLON INDUSTRIAL ESTATE, BARRY, VALE OF GLAMORGAN, CF63 2BE	2134 55			
HEALTH & SAFETY EXECUTIVE	PHASE 1, TY GLAS ROAD, LLANISHEN, CARDIFF, CF14 5SH	465 00			
JONES BROTHERS HENLLAN LIMITED	HEOL PARC MAWR, CROSS HANDS BUSINESS PARK, CROSS HANDS, LLANELLI, SA14 6RE	1020 00			
JONES LANG LASALLE	40 BANK STREET, LONDON, E14 5EG	22954 32			

Signature  Date 9th May 2013

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COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
LEIGHTON CARTER INSULATION CO LIMITED	INDUSTRIAL UNIT, 25 ARGYLE STREET, CRINDAU, NEWPORT, NP20 5NE	1076 40			
GARY MORGAN T/A GM PLANT & MECHANICAL REPAIRS	44 CLARK AVENUE, PONTNEWYDD, CWMBRAN, NP44 1RZ	85 40			
MIDLAND OIL REFINERY LIMITED	SHELAH WORKS, HALESOWEN, B63 3PN	564 74			
PHOENIX-SAXTON LIMITED	POMEROY WORKS, CLARENCE ROAD, CARDIFF BAY, CARDIFF, CF10 5FA	738 71			
PAGET ENGINEERING & INDUSTRIAL SUPPLIES LIMITED	UNIT 7-8, CURRAN ROAD INDUSTRIAL ESTATE CURRAN ROAD, CARDIFF, CF10 5DF	191 23			
ROCKALL LIMITED	9 LAMBOURNE CRESCENT, CARDIFF BUSINESS PARK, CARDIFF, CF14 5GF	74 40			
SCALES SPARES & SERVICES LIMITED	THORNHILL ROAD BUSINESS PARK, TENTER FIELDS, DEWSBURY, WEST YORKSHIRE, WF12 9QT	192 00			
SEVERN TRENT COSTAIN	UNIT 3900, PARKSIDE, BIRMINGHAM BUSINESS PARK, BIRMINGHAM, B37 7YG	1130 40			
SGS UNITED KINGDOM LIMITED	INWARD WAY, ROSSMORE BUSINESS PARK, ELLESMERE PORT, CHESHIRE, CH65 3EN	154 20			
SPEEDY ASSET SERVICES LIMITED	CHASE HOUSE, 16 THE PARKS, NEWTON LE WILLOWS, MERSEYSIDE, WA12 0JQ	81 47			

Signature _____

9th May 2013

Date _____

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Signature

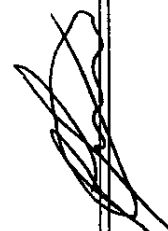
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Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>EMPLOYEE CREDITORS</u>					
DAVID CROSS	71 BEECHLEY DRIVE, PENTREBANE, CARDIFF, CF5 3SH	9719 40			
GORDON CROSBIE	FLAT 9, ROWAN HOUSE, BRIDGE STREET, PENARTH, CF64 2LH	6576 09			
STEPHEN JONES	36 CHAPEL BANKS, GEORGETOWN, MERTHYR TYDIL, CF48 1BP	10537 59			
PAUL MARSHALL	14 THOMPSON AVENUE, NEWPORT, MONMOUTHSHIRE, NP19 4LY	8429 65			
ANDREW ROBERTS	29 JENKINS WAY, ST MELLONS, CARDIFF, CF3 0RN	2204 40			
RAYMOND SAUNDERS	11 WESTWARD RISE, BARRY, VALE OF GLAMORGAN, CF62 6PL	1612 00			
JAMES SPURR	8 CLOS CEFNI, CWM TALWIG, BARRY, VALE OF GLAMORGAN, CF62 7BJ	2317 51			
		41396 64			



Signature _____

9th May 2013

Date _____