

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company

Harkers Distribution Limited

Company Number

05733694

In the High Court of Justice
Chancery Division
Newcastle upon Tyne District Registry

(full name of court)

Court case number

1941 of 2010

(a) Insert full name(s)
and address(es) of
administrator(s)We (a) Nicholas Edward Reed of PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street,
Leeds, LS1 4JP and Ian David Green of PricewaterhouseCoopers LLP, Benson House, 33 Wellington
Street, Leeds, LS1 4JP

attach a copy of -

the statement of affairs

* Delete as applicable

in respect of the Administration of the above Company

Signed

Joint Administrator (IP No 8639)

Dated

6/10/10

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 public record.

Neil Weldrick

PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP

Tel 0113 289 4253

DX Number

DX Exchange



A17

07/10/2010
COMPANIES HOUSE

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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

THURSDAY

Statement of affairs

Name of Company
Harkers Distribution Limited

Company number
05733694

In the High Court of Justice, Chancery Division, Newcastle
upon Tyne District Registry

Court case number 1941
of 2010

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Harkers Distribution Limited, c/o Benson House, 33 Wellington Street, Leeds, West Yorkshire, LS1 4JP (formerly Regional Distribution Centre, De Vere Building, Riverside Road, Southwick, Sunderland, SR5 3JG)

(b) Insert date

on the (b) 17 August 2010, the date that the company entered administration

Statement of Truth

I believe that 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 (b) 17 August 2010 the date that the company entered administration

Full name Kevin Harker

Signed Kevin Harker

Dated 5th Oct 2010

A – Summary of Assets

Assets

Assets subject to fixed charge:

Motor vehicle – EU05 LUD
Less Hire Purchase liability
Surplus

Assets subject to floating charge:

Uncharged assets

Stocks
Trade debtors
Other debtors
Prepayments and accrued income
Cash at bank and in hand

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
8,000 00	8,000 00
(7,426.52)	(7,426.52)
573 48	573 48
0 00	0 00
302,836.51	302,836.51
0 00	0 00
0 00	0 00
4,316.62	4,316 62
307,726 61	307,726 61

Signature Kevie Hale Date 5th Oct 2010

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	<u>£307,727</u>
Liabilities		
Preferential creditors -	32,190	
Estimated deficiency/surplus as regards preferential creditors		<u>£275,537</u>
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		<u>£275,537</u>
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges		<u>£275,537</u>
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		<u>£275,537</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 909,284	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		
Shortfall to floating charge holders (brought down)	(£633,747)	
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	(£633,747) ££1	
Estimated total deficiency/surplus as regards members		<u>(£633,748)</u>

Signature Kevin Harker Date 5th Oct 2010

COMPANY CREDITORS

Note: You must include all creditors and identify all 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

[illegible]

Signature Kevin Hales Date 5th Oct 2010

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
		1	1	1 Ordinary Share
TOTALS				

Signature Kevin Hawkes Date 5th Oct 2010