

S.95/99

**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

5779900

Name of Company

(a) Insert full
name of
company

(a) HQ CHESTER LIMITED

(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
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 19th July 2013

Signed



Dated 19th July 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/H173

For Official Use

Liquidator

Section

Post Room

SATURDAY



A07

A2D0DPHN

20/07/2013

#242

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of HQ Chester Limited

(Co No 5779900)

on the 19th July 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) John Gwynn Hinds
and occupation

Company Director

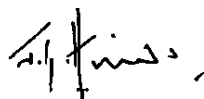
(b) Insert full address of (b) 12 Cambridge Road, Langland,
address

Swansea, SA3 4PE

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

Full Name John Gwynn Hinds

Signed



Dated 19th July 2013



A - Summary of Assets

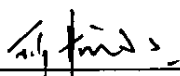
	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
3 Apartments at Former Police HQ, Chester	750000 =====	600000
<u>Less</u> due to The Royal Bank of Scotland Plc		(3970972) -----
Shortfall to Floating Chargeholder		(3370972) =====
Assets Subject to Floating Charge:-		
Deferred Tax	18000 =====	Nil
Book Debt - BJ Property Investments Limited	424939 =====	Nil
- Zurich Bank Security Deposit	8293 =====	Nil
Cash at Bank - Lloyds TSB Bank Plc	1425 =====	1425
Uncharged Assets -		
Estimated total assets available for Preferential Creditors		1425

Signature S. K. Kishor Date 19th July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	1425
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	1425
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		1425
Debts secured by Floating Charges		
Royal Bank of Scotland Plc	3370972	(3370972)
Estimated deficiency/surplus of assets after Floating Charges		(3369547)
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	(3369547)
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	1102248	(1102248)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(4471795)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(4471795)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	100	(100)
Estimated total deficiency/surplus as regards Members	£	(4471895)

Signature



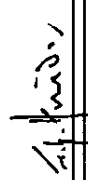
Date

19th July 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

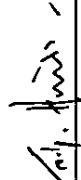
Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	NIL NIL	PAYE REF 615/B6002 CORPORATION TAX REF, 201 98809 19923		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	NIL -----	VAT REGISTRATION NO 879 6565 46		
		NIL =====			
<u>DEBENTURE HOLDER</u>					
ROYAL BANK OF SCOTLAND PLC	280 BISHOPSGATE, LONDON, EC2M 4RB	3970971 70 =====	DEBENTURE LEGAL CHARGE 2 X SALE & PURCHASE OF BUILDING AGREEMENTS 2 X ASSIGNMENT OF AGREEMENTS	18 4 06 3 5 06 25 4 07 25 4 07	750000
<u>LOAN CREDITOR</u>					
BASS JARRINGTON LIMITED	COUNTY HOUSE, BEAUFORT ROAD, PLASMARL INDUSTRIAL ESTATE, SWANSEA, SA6 8JG	6000 00 =====			

Signature  Date 19th July 2013

B
COMPANY CREDITORS continued

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>TRADE & EXPENSE CREDITORS</u>					
BAM NUTTALL LIMITED	ST JAMES HOUSE, KNOLL ROAD, CAMBERLEY, SURREY, GU15 3XW	8771 59			
CHESTER WEST & CHESTER COUNCIL	REVENUE & BENEFITS DEPARTMENT, P O BOX 187, ELLESMERE PORT, CHESTER CH34 9DB	535 80			
EARTHWORKS ARCHAEOLOGICAL SERVICES	ASTON HOUSE, THE HIGHWAY, EWLOE, FLINTSHIRE, CH5 3DN	36000 00			
POCHIN CONSTRUCTION LIMITED	BROOKS LANE, MIDDLEWICH, CHESTER, CW10 0JQ	169118 00			
SCOTTISH POWER GROUP	PAYMENT COLLECTION CENTRE, P O BOX 4740, WORTHING, BN11 9LT	1550 12			
STRUTT & PARKER LLP	PARK HOUSE, 37 LOWER BRIDGE STREET, CHESTER, CH1 1RS	4078 48			
TORCHWOOD PROPERTIES LIMITED	COUNTY HOUSE, BEAUFORT ROAD, PLASMARL INDUSTRIAL ESTATE, SWANSEA, SA6 8JG	870194 41			
WYG MANAGEMENT SERVICES LIMITED T/A TWEEDS	CAVERN COURT, 8 MATHEW STREET, LIVERPOOL, MERSEYSIDE, L6 6RE	12000 00			
		1102248 40			

Signature  Date 19th July 2013