

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

05891584

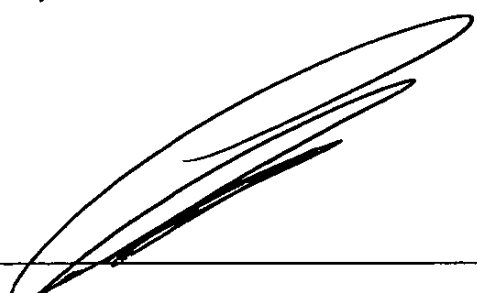
Name of Company

HB Contracts Ltd

I / ~~We~~
Stuart Garner
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 July 2011

Signed



Date 01 July 2011

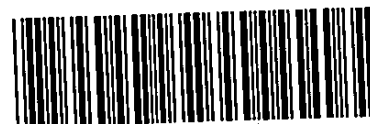
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HB Contracts Ltd

on the 1 July 2011 the date of the resolution for winding up

Statement of truth

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

Fullname

SUKHDEEP BHOGAL

Signed



Dated

01-07-11

HB Contracts Ltd
Statement Of Affairs as at 1 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	71,730 00	11,250 00
Stock	2,000 00	750 00
Book Debts	265,000 00	50,000 00
Estimated total assets available for preferential creditors		62,000 00

Signature



Date

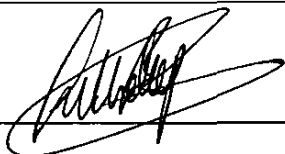
01-07-11

HB Contracts Ltd
Statement Of Affairs as at 1 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	62,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	62,000 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u>
	62,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	62,000 00
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	62,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	62,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	64,079 40
Directors Loan Account	125,000 00
HM Revenue & Customs - VAT	85,445 00
HM Revenue & Customs - Corporation tax	15,000 00
HM Revenue & Customs - PAYE	24,000 00
	<u>313,524 40</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(251,524 40)
Estimated deficiency/surplus as regards creditors	(251,524 40)
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u>(251,534 40)</u>

Signature



Date

01-07-11

**Harper Cavendish
HB Contracts Ltd
B - Company Creditors**

Key	Name	Address	£
C300	3D Upholstery Ltd	19 Haden Works, Haden Road, Cradley Heath, West Midlands, B64 6ER	5,324 00
CB01	Bury Fixings	Premiere House , Telford Way, Severalls Industrial Park, Colchester, Essex, CO4 4QP	4,770 00
CB02	Bright Ideas		8,499 00
CB03	British Gas	British gas businesses , Spinney Side, Penman way, Grove Park Leicester, LE19 1SZ	9,654 53
CB04	Sukhdeep Bhogal	3 Lansdowne Road, Sevenkings, Essex, IG3 8NE	125,000 00
CC00	CCES Limited	29/30 Milk Street, Digbeth, Birmingham, B5 5TR	6,200 00
CC01	Caowt Property		2,000 00
CD03	Danetre Glass	54c High Street, Daventry, Northants, NN11 4HU	4,465 00
CG00	Ghir Electrical	398-400 Barking Road, Upton Park, London, E6 2SA	4,900 00
CG01	Genie Worktops	Unit B, Shenstone House Farm, Shenstone, Worcestershire, DY10 4DE	12,000 00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	85,445 00
CH01	H M Revenue & Customs (IR)	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	15,000 00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	24,000 00
CI00	Intersaw		500 00
CS01	Sehmi & Sons	360 High Street North, East Ham, London, E12 6PH	5,766 87
15 Entries Totalling			313,524.40

Signature