

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

--	--	--

**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

Ref HXXXX/SG

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
FRIDAY	 *AVZAAVN6* 08/07/2011 260 COMPANIES HOUSE
A28	

**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 S HOGAR

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

Signature



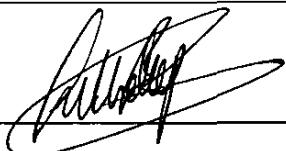
Date 01-07-11

HB Contracts Ltd  
Statement Of Affairs as at 1 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	62,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 SEPTEMBER 2003	62,000 00
<b>Estimated deficiency/surplus as regards floating charge holders</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>62,000 00</b>
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>62,000 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>62,000 00</b>
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
	313,524 40
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(251,524 40)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(251,524 40)</b>
Issued and called up capital	
Ordinary Shareholders	10 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>10 00</b>
	<b>(251,534 40)</b>

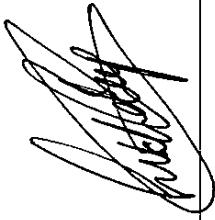
Signature



Date 01-07-11

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

Key	Name	Address	£
C300	3D Upholstery Ltd	19 Hadden 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		9,654.53
CB04	Sukhdeep Bhogal	3 Lansdowne Road, Seven Kings, Essex, IG3 8NE	125,000.00
CC00	CCES Limited	29/30 Milk Street, Dighbeth, 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
<b>15 Entries Totalling</b>			<b>313,524.40</b>



Signature