

**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

05893744

Name of Company

Heebie Jeebies Limited

I / We
Colin Thomas Burke
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2014


Signed



Date 05 March 2014

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref HE2282/CTB/AJ

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	A336JEAW 07/03/2014 #238 A17 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Heebie Jeebies Limited

on the 5 March 2014 the date of the resolution for winding up

Statement of truth

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

Full Name

GRAHAM C. WATKINS

Signed

[Signature]

Dated

5- March 2014

Heebie Jeebies Limited
Statement Of Affairs as at 5 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Stock	2,842 00	2,842 00
Cash in hand	2,000 00	2,000 00
Estimated total assets available for preferential creditors		4,842 00

Signature



Date

5-March 2014

A1 - Summary of Liabilities


Signature

Date _____

Date 5 March 2015

Milner Boardman & Partners
Hebbie Jeebies Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Millstream, Maidenhead Road, Windsor, SL4 5GD	5,685 00
CB01	BT	81 Newgate Street, London, EC1A 7AJ	329 29
CB02	BOC	PO Box 12, Priestley Road, Worsley, M28 2UT	222 00
CH00	HMRC	DMB 420, BX5 5AB	56,000 00
CH01	HMRC VAT	Regian House, James Street, Liverpool, L75 1AD	60,000 00
CI00	ID Scan Biometrics Ltd	Aegon House, 13 Lanark Square, London, E14 9QD	520 00
CJ00	Jacaranda Developments Ltd	49-51 Seel Street, Liverpool, L1 4AZ	65,174 67
CJ01	JLA Total Car Ltd	Meadowcroft Lane, Halifax Road, Ripponden, HX6 4AJ	600 00
CL00	Liverpool City Council	PO Box 2012, Liverpool, L69 2DZ	104,593 31
CM00	Morecrofts LLP	Ground Floor, No 1 Tithebarn St, Liverpool, L2 2NZ	1,008 00
CP00	Premium Credit Ltd	Premium Credit House, 60 East Street, Epsom, KT17 1HB	10,964 21
CS00	Sage UK Ltd	North Park, Newcastle upon Tyne, NE13 9AA	3,384 48
CS01	Shorrock Trichem	Chanters Industrial Estate, Atherton, Manchester, M46 9SD	123 60
CU00	United Utilities	H20 Offices, 159 Huddersfield Road, Oldham, OL1 3PA	10,000 65
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	498 77
15 Entries Totalling			319,103.98

Signature 

S. MURPHY 2015