

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**

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

Ins		*A336JEAW*	07/03/2014	#238
FRIDAY				
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

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**Statement of truth**

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

Full Name

Ruthanne Churke

Signed

Ruthanne Churke

Dated

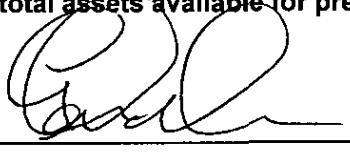
5 March 2014

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Heebie Jeebies Limited  
Statement Of Affairs as at 5 March 2014

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>		
Stock	2,842 00	2,842 00
Cash in hand	2,000 00	2,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,842 00</b>

Signature 

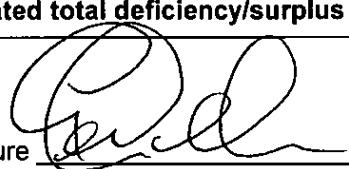
Date 5 MARCH 2014

Heebie Jeebies Limited  
Statement Of Affairs as at 5 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,842 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees - Wage Arrears	22,960 00
Employees - Holiday Pay	23,000 00
	<u>45,960 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(41,118 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(41,118 00)</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<u>(41,118 00)</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(41,118 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>(41,118 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	137,929 00
Employees - Redundancy	9,800 00
Notice pay	15,000 00
Director	25,000 00
HMRC VAT	60,000 00
HMRC PAYE	56,000 00
Related company debt	65,174 00
	<u>368,903 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(410,021 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(410,021 00)</u>
Issued and called up capital	
Ordinary Shareholders	606 00
	<u>606 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(410,627 00)</u>

Signature

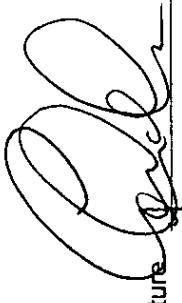


Date

5. March 2015

**Milner Boardman & Partners  
Heebie Jeebies Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	Millstream, Maindenhead 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
C100	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, 1-5 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
<b>15 Entries Totalling</b>			<b>319,103.98</b>

  
S. Milner 2015

Signature  
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