

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**

05942561

**Name of Company**

HRE Services Limited

I / We

Steven Edward Butt  
Hamilton House  
Mabledon Place  
London  
WC1H 9BB

Gareth David Rusling  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 31 August 2012

Signed

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref H158812/NH

Date 31 August 2012

**For Official Use**  
Insolvency Section | Post Room

FRIDAY



\*A1HX55UY\*

A17 21/09/2012 #30  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

HRE Services Limited

on the 31 August 2012 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

Rupert James Fraser

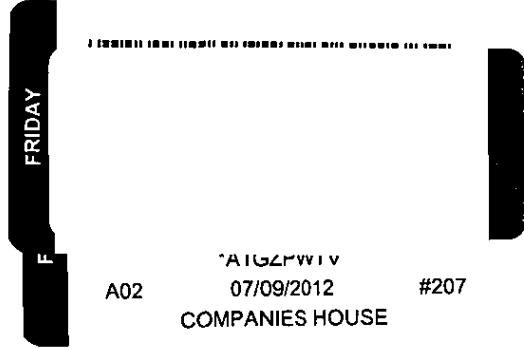
Signed



Dated

31/8/12

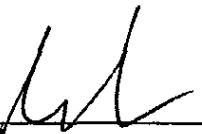
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HRE Services Limited  
Statement Of Affairs as at 31 August 2012

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge.</b>                          |                 |                              |
| <b>Uncharged assets</b>  |                 |                              |
| Tangible Assets  | NIL             | NIL                          |
| Investment in HRE Inc  | 126,520 00      | Uncertain                    |
| Fibrowatt LLC  | 189,051 00      | Uncertain                    |
| Intellectual Property  | NIL             | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | NIL                          |

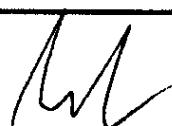
Signature  Date 31/8/12

HRE Services Limited  
Statement Of Affairs as at 31 August 2012

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | NIL                          |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| BIS RPO - National Insurance Fund  | 2,973 00                     |
| Employees - Preferential Creditors   | 8,527 00                     |
|  | <u>11,500 00</u>             |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>(11,500 00)</u>           |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <u>NIL</u>                   |
|  | <u>(11,500 00)</u>           |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | <u>(11,500 00)</u>           |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>(11,500 00)</u>           |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <u>(11,500 00)</u>           |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 22,943 00                    |
| Employees - Unsecured Creditors  | 135,777 00                   |
| BIS RPO - National Insurance Fund  | 26,326 00                    |
| Directors Loan Account   | 115,000 00                   |
| Barclays Bank plc  | 3,798 00                     |
| HM Revenue & Customs - PAYE/NIC  | 115,893 00                   |
|  | <u>419,737 00</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(431,237 00)</u>          |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(431,237 00)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1 00                         |
|  | <u>1 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(431,238 00)</u>          |

Signature



Date



**The P&A Partnership  
HRE Services Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                         | Name                        | £                 |
|-----------------------------|-----------------------------|-------------------|
| CB04                        | AXA Private Medical         | 1,288 37          |
| CB00                        | Barclays Bank Plc           | 3,146 36          |
| CB01                        | Blue Box Storage            | 100 00            |
| CB03                        | Canada Life - Group Life    | 222 62            |
| CB02                        | Canada Life - PHI           | 310 83            |
| CD00                        | Dixon Wilson                | 15,796 62         |
| CD01                        | Drage Consultancy           | 485 25            |
| CE00                        | Emvertech Ltd               | 3,983 40          |
| CH00                        | HM Revenue & Customs        | 115,893 21        |
| CB05                        | RJF Interntl Travel/Medical | 593 67            |
| CS00                        | STL Communications Ltd      | 161 58            |
| <b>11 Entries Totalling</b> |                             | <b>141,981.91</b> |

@ - Denotes associate creditor

Signature



**The P&A Partnership**  
**HRE Services Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £         |
|------|--|-----------|
| CB04 | AXA Private Medical<br>c/o Belmont International, Becket House<br>Vestry Road<br>Otford<br>Kent<br>TN14 5EL      | 1,288 37  |
| CB00 | Barclays Bank Plc<br>Barclays Business, 1st Floor<br>Soho Square<br>London<br>W1D 3QR                            | 3,146 36  |
| CB01 | Blue Box Storage<br>45 Maylands Avenue<br>Hemel Hempstead<br>Herts<br>HP2 7DF                                    | 100 00    |
| CB03 | Canada Life - Group Life<br>c/o Belmont International, Becket House<br>Vestry Road<br>Otford<br>Kent<br>TN14 5EL | 222 62    |
| CB02 | Canada Life - PHI<br>c/o Belmont International, Becket House<br>Vestry Road<br>Otford<br>Kent<br>TN14 5EL        | 310 83    |
| CD00 | Dixon Wilson<br>22 Chancery Lane<br>London<br>WC2A 1LS   | 15,796 62 |
| CD01 | Drage Consultancy<br>Meadows Chapel Lane<br>South Cockerington<br>Louth<br>Lincs<br>LN11 7EB                     | 485 25    |
| CE00 | Emvertech Ltd<br>32 Bridge Street<br>Evesham<br>Worcs<br>WR11 4RU  | 3,983 40  |
| CE01 | Eric Jenkins<br>1694 Farrow Drive, Rock Hill<br>SC 29732<br>USA  | 0 00      |

**The P&A Partnership  
HRE Services Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                         | Name  | £                 |
|-----------------------------|---|-------------------|
| CH00                        | HM Revenue & Customs<br>Central London Area, 13th Floor Euston Tower<br>286 Euston Road<br>London<br>NW1 3UN        | 115,893.21        |
| CB05                        | RJF Intern'l Travel/Medical<br>c/o Belmont International, Becket House<br>Vestry Road<br>Otford<br>Kent<br>TN14 5EL | 593.67            |
| CS00                        | STL Communications Ltd<br>Park House<br>Station Lane<br>Witney<br>Oxon<br>OX28 4LH                                  | 161.58            |
| <b>12 Entries Totalling</b> |   | <b>141,981.91</b> |

@ - Denotes associate creditor