

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05942561

Name of Company

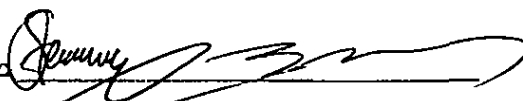
HRE Services Limited

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



Date 31 August 2012

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

Ref H158812/NH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room



A1HX55UY

A17

21/09/2012

#30

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

HRE Services Limited

on the 31 August 2012 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

RUPERT JAMES FRASER

Signed

[Signature]

Dated

31/8/12

FRIDAY

A02

*ATGZFWIV
07/09/2012
COMPANIES HOUSE

#207

HRE Services Limited
Statement Of Affairs as at 31 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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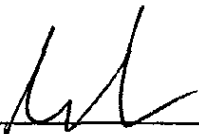
Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets

Tangible Assets	NIL	NIL
Investment in HRE Inc	126,520 00	Uncertain
Fibrowatt LLC	189,051 00	Uncertain
Intellectual Property	NIL	Uncertain

Estimated total assets available for preferential creditors NIL

Signature  Date 31/8/12

HRE Services Limited
Statement Of Affairs as at 31 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
BIS RPO - National Insurance Fund	2,973 00
Employees - Preferential Creditors	8,527 00
	<u>11,500 00</u>
Estimated deficiency/surplus as regards preferential creditors	(11,500 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(11,500 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(11,500 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(11,500 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(11,500 00)
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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(431,237 00)
Estimated deficiency/surplus as regards creditors	(431,237 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(431,238 00)

Signature



Date

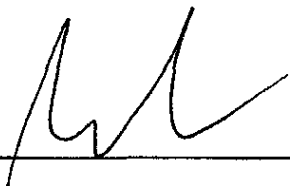
31/12/12

**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
11 Entries Totalling		141,981.91

@ - Denotes associate creditor

Signature



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

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

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

Key	Name	£
CH00	HM Revenue & Customs Central London Area, 13th Floor Euston Tower 286 Euston Road London NW1 3UN	115,893 21
CB05	RJF Interntl Travel/Medical c/o Belmont International, Becket House Vestry Road Otford Kent TN14 5EL	593 67
CS00	STL Communications Ltd Park House Station Lane Witney Oxon OX28 4LH	161 58
12 Entries Totalling		141,981.91

@ - Denotes associate creditor