

Rule 4 34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Rules 1986

S.95/99**For Official Use**

To the Registrar of Companies

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Company Number

06074691

Name of Company

Insert full name of company

Harrison & Fern Developments Limited

Insert full name and address

I/We Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

the liquidator(s) of the company attach a statement of the company's affairs as at 3 February 2014

Signed


Date 4 February 2014Presenter's name,
address and reference
(if any)

HA645

Lawrence King
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

For Official Use	
Liquidation Section	
 A04 #52 06/02/2014 #314AJA1* COMPANIES HOUSE	

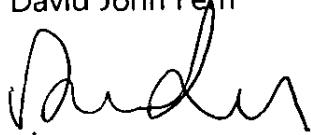
Statement as to affairs of Harrison & Fern Developments Limited on 3 February 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name David John Fern

Signed



.....

Date 3 February 2014

Insolvency Act 1986

Harrison & Fern Developments Limited
Estimated Statement Of Affairs as at 3 February 2014

	Book Value £	Estimated to Realise £
ASSETS		
Renault Traffic	4,641 00	6,650 00
RCI Financial Services Ltd		(3,600 00)
		3,050 00
Plant & Machinery	5,899 00	2,150 00
Ford Transit Tipper	1,500 00	2,500 00
Work in Progress	NIL	NIL
		7,700 00
LIABILITIES		
PREFERENTIAL CREDITORS -		
Employees	595 00	595 00
		7,105 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		
		NIL
		7,105 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
		7,105 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		NIL
		7,105 00
Estimated prescribed part of net property where applicable (brought down)		NIL
		7,105 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	33,384 30	
Employees	367 00	
HSBC Bank Plc	3,903 94	
HSBC Credit Card	3,937 10	
CIS Tax	660 00	
VAT	1,869 57	
Customer Deposit	212 00	
Customer Overpayment	6,750 00	
		51,083 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		
		(43,978 91)
		(43,978 91)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
TOTAL SURPLUS/(DEFICIENCY)		
		(44,078 91)

Harrison & Fern Developments Limited - Notes To The Estimated Statement Of Affairs

- 1 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
- 2 The above estimates are subject to the expenses of the liquidation and the expenses of realisation
- 3 The valuations chattel assets of the company have been valued by Asset Management Service (UK) Limited in accordance with their membership of the National Association of Valuers and Auctioneers. The values included in the statement of affairs are going concern figures
- 4 The incomplete contract / work in progress has been valued by Leslie Keats, quantity surveyors. It is their opinion that the work to complete the contract will costs in the region of £26,000. The amount that remains due under the contract is £19,250. As a result the customer has been included on the statement of affairs as a creditor for £6,750
- 5 CIS tax is outstanding for the period to 5 January 2014
- 6 VAT is outstanding for the period 1 November 2013 to date
- 7 The amounts owing preferentially and non-preferentially to the employee relate to arrears of wages, pay in lieu of notice and redundancy

Critchleys
Harrison & Fern Developments Limited
B - Company Creditors

Key	Name	Address	£
EF00	Mrs A Fern	44 Kipling Road, Eastleigh, Hampshire, SO50 9EE	962 00
RF00	Mr David Fern	44 Kipling road, Eastleigh, Hampshire, United Kingdom, SO50 9EE	0 00
RH00	Mr Graham Harrison	12 Forth Close, Chandlers Ford, Eastleigh, Hampshire, SO53 4PZ	0 00
CW00	Wilkins Kennedy	34 Eastwood Court, Broadwater Road, Romsey, Hampshire, SO51 8JJ	0 00
CY00	Yell	One Reading Central, Forbury Road, Reading, RG1 3YL	0 00
CS01	Steve Brook	70 St Johns Road, Hedge End, Southampton, SO30 4AG	0 00
CE01	Easy Internet Solutions	Edward House, Grange Business Park, Enderby Road, Leicester, LE8 6EP	0 00
CH00	HSBC Bank Plc	3 Leigh Road, Eastleigh, Hants, SO50 9YW	3,903 94
CH01	HSBC Commercial Card	Commercial Recovery Unit, 8 Canada Square, London, E14 5HQ	3,987 10
CH04	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	1,889 57
CH05	H M Revenue & Customs	ICHU RM BP202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	660 00
CH06	H M Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CO00	Mr & Mrs A.J. Cruden	228 Bournemouth Road, Chandlers Ford, SO53 3AF	6,750 00
CD00	Duke Readings Groundworks	ST Johns Road, Hedge End, SO30 4AG	300 00
CL00	Mr and Mrs NF Lane	7 Alexandra Road, Hedge End, Southampton, SO30 0DN	212 00
CR01	Renault Finance	Customer Service Centre, Eagle House, 78 St Albans Road, Watford, Hertfordshire, WD171AF	3,600 00
CH03	Howdens	PO Box 923, Northampton, NN4 4BQ	389 14
CV00	Valley Reinforcement Limited	Endle Street, Northam, Southampton, SO14 5FZ	1,350 00
CS02	Senate	Rexel UK Limited, 5th Floor Maple house, Mutton Lane, Potters bar, EN6 5BS	2,130 43
CE00	EE	Small Business Collections, Units 1 & 2, Silverfox Way, Cobalt Business Park, NE27 0QJ	234 90
CS00	Signature Roofing Ltd	Basepoint Business Centre, Abbey Park Industrial Estate, Romsey, SO51 9AQ	5,386 80
CT00	Travis Perkins	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	6,339 32
CJ00	Jewson	Sutherland House, 1st Floor, Mallock Road, Coventry, CV1 4JQ	17 94
CR00	Riverside Windows	Unit 1-1a Radcliffe Court, Radcliffe Road, Southampton, SO12 0PH	14,950 00
CP00	PVC Building Supplies	Unit 28a Solent Industrial Estate, Shamblerhurst Lane, hedge End, SO30 2FX	22 46
CA00	Ace Liffaway	The Waste Centre, Yokeford Hill Estate, Belbins, Romsey, SO51 0PF	1,964 91
CO00	Omnico	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	298 40
27 Entries Totalling			55,278 91

Statement of Concurrence

Name of Company
Harrison & Fern Developments Limited

Company number
06074691

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
Harrison & Fern Developments Limited
(‘the company’)

made on (b) 3 February 2014

by (c) David John Fern

Statement of Truth

(d) Insert full name and

I (d) Graham Keith Harrison
Of 12 Forth Close
Chandlers Ford
Eastleigh
SO53 4PZ

address of person making statement

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation

~~—OR—~~

~~*concur with the Statement of Affairs of the above company, subject to the following~~
~~—qualifications—~~

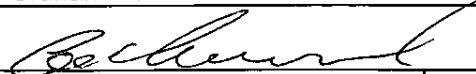
(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered liquidation

Full name

Graham Keith Harrison



Signed

Dated

3 February 2014

THURSDAY

A04

A314AJA9
06/02/2014
COMPANIES HOUSE

#53