

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**

To the Registrar of Companies

For Official Use

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Company Number

06074691

Insert full name of  
company

Name of Company

Harrison &amp; 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 2014

Presenter's name,  
address and reference  
(if any)

HA645

Lawrence King  
Critchleys  
Greyfriars Court  
Paradise Square  
Oxford  
OX1 1BE

For Official Use	
Liquidation Section	Date
THURSDAY	 *A314AJA1* 06/02/2014 COMPANIES HOUSE
A04	#52

## Statement of Affairs

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

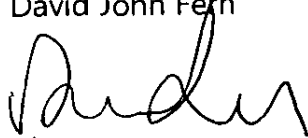
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### Statement of truth

**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 £	£
<b>ASSETS</b>			
Renault Traffic	4,641 00	6,650 00	
RCI Financial Services Ltd		(3,600 00)	
		3,050 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
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS -</b>			
Employees		595 00	
			595 00
			7,105 00
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>			
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>			NIL
			7,105 00
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			7,105 00
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>			NIL
			7,105 00
Estimated prescribed part of net property where applicable (brought down)			NIL
			7,105 00
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>			
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)
<b>Issued and called up capital</b>			
Ordinary Shareholders		100 00	
			100 00
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			(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 North Close, Chandlers Ford, Eastleigh, Hampshire, SO53 4PZ	0 00
CW00	Wilkins Kennedy	3-4 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	3,937 10
CH04	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	1,869 57
CH05	H M Revenue & Customs	ICHU RM BP3202, 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
CC00	Mr & Mrs AJ Cruden	228 Bourne Mouth 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, Matlock 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, Sharnblehurst Lane, hedge End, SO30 2FX	22 46
CA00	Ace Liftaway	The Waste Centre, Yokesford 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 &amp; Fern Developments Limited

Company number

06074691

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

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

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

made on (b) 3 February 2014

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

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

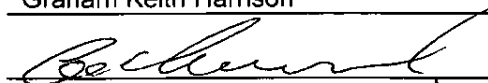
(e)

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

#53

COMPANIES HOUSE