

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

06360814

Name of Company

HES Electrical Engineers & Contractors Limited

We

Michael Field and Carl Derek Faulds
 Portland Business & Financial Solutions
 1640 Parkway, Solent Business Park, Whiteley, Fareham, Hampshire, PO15 7AH

the liquidators of the above named company attach a statement of the company's affairs as at 4th December 2012

Signed



Date 4th December 2012

For Official Use
 Liquidation Post Room

Portland Business & Financial Solutions
 1640 Parkway, Solent Business Park, Whiteley,
 Fareham, Hampshire, PO15 7AH

THURSDAY



A1N7FZ0H

A23 06/12/2012 COMPANIES HOUSE

#129

Ref

H7601/MIF/CF/SIG/DT/JK/AJ

Statement of Affairs

Statement as to affairs of

HES Electrical Engineers & Contractors Limited

on the 4 December 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

JAMIE HAMMERTON

Signed



Dated

4/12/12.

HES Electrical Engineers & Contractors Limited
Statement Of Affairs as at 4 December 2012

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Equipment | 5,732 00 | NIL |
| Book debt | 61,000 00 | NIL |
| Construction Industry Scheme refund | 16,542 00 | NIL |
| Cash held in client account | 5,000 00 | 5,000 00 |
| Estimated total assets available for preferential creditors | | 5,000 00 |

Signature



Date 4/12/12

HES Electrical Engineers & Contractors Limited
Statement Of Affairs as at 4 December 2012

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 5,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employees' claims for arrears of wages and accrued holiday pay | 4,534 00 |
| | <u>4,534 00</u> |
| Estimated deficiency/surplus as regards preferential creditors | <u>466 00</u> |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | <u>466 00</u> |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Based on floating charge assets of Nil | |
| Estimated total assets available for floating charge holders | <u>466 00</u> |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | <u>466 00</u> |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | <u>466 00</u> |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade and expense accounts | 18,127 00 |
| Employees' claims for redundancy and notice pay | 9,773 00 |
| Director's loan | 18,832 00 |
| Barclays Bank Plc - overdraft | 3,643 00 |
| P A Y E, N I and C I S deductions | 4,754 00 |
| V A T less Crown set off | 11,458 00 |
| | <u>66,587 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(66,121 00)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(66,121 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(66,221 00)</u> |

Signature



Date

4/12/12

Portland Business & Financial Solutions
HES Electrical Engineers & Contractors Limited
B - Company Creditors

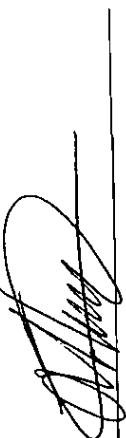
| Key | Name | Address | £ |
|-----------------------------|-------------------------------|--|------------------|
| CD00 | Alex Dunleavy | 1 St Clements Close, Romsey, Southampton, Hampshire, SO51 8FF | 2,251 40 |
| CS00 | Coface UK Services Limited | Egale 1, 80 St Albans Road, Watford, Hertfordshire, WD17 1RP | 3,695 60 |
| CW00 | Daniel Walters | 4 Coulsdon Court Road, Coulsdon, Surrey, CR5 2LL | 2,400 00 |
| CW01 | West Berks Electrical Limited | 23 Meadow Road, Newbury, Berkshire, RG14 7AH | 7,380 00 |
| CW02 | Patrick Ward | 6 Bridgers Close, Rownhams, Southampton, Hampshire, SO16 8DU | 2,400 00 |
| CY00 | HM Revenue & Customs | National Insolvency Unit, 5th Floor Regan House, St James Street, Liverpool, L75 1AD | 11,458 00 |
| CY01 | HM Revenue & Customs | ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 4,754 00 |
| CY02 | Redundancy Payments Office | Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG | 4,534 00 |
| CY03 | Barclays Bank Plc | 1 Lower Northam Road, Hedge End, Southampton, Hampshire, SO30 4FN | 3,643 00 |
| CY04 | Redundancy Payments Office | Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG | 9,773 00 |
| CY05 | Mr J Hammerton | 20 Marl Road, Botley, Southampton, Hampshire, SO30 2EY | 18,832 00 |
| 11 Entries Totalling | | | 71,121.00 |

Signature

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**Portland Business & Financial Solutions
HES Electrical Engineers & Contractors Limited
C - Shareholders**

| Key | Name | Address | Pref | Ord | Other | Total |
|----------|--------------------------|--|------|-----|-------|------------|
| HH00 | Mr J Hammerton | 20 Marlis Road, Botley, Southampton, Hampshire, SO30 2EY | 0 | 100 | 0 | 100 |
| 1 | Entries Totalling | | | | | 100 |



Signature