

**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

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

For Official Use
Liquidation | Post Room

THURSDAY



A1N7FZ0H

A23

06/12/2012

#129

COMPANIES HOUSE

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 £
<hr/>		
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	4,534 00
		<hr/> 466 00
Estimated deficiency/surplus as regards preferential creditors		
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/> NIL
		466 00
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		<hr/> 466 00
Debts secured by floating charges post 15 September 2003		
		<hr/> NIL
Estimated deficiency/surplus of assets after floating charges		466 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<hr/> 466 00
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	
		<hr/> 66,587 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/> (66,121 00)
Estimated deficiency/surplus as regards creditors		<hr/> (66,121 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		<hr/> 100 00
Estimated total deficiency/surplus as regards members		<hr/> <hr/> (66,221 00)

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 Regian 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 Maris Road, Botley, Southampton, Hampshire, SO30 2EY	18,832 00
11 Entries Totalling			71,121.00

Signature



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

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



Signature