

Rule 4 34 - CVL

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

06428391

Name of Company

C Heinrich Construction And Engineering Limited

I / We

John-Paul O'Hara
5 Ridge House
Festival Park
Stoke on Trent
ST1 5SJ

Paul Finnity
1 New Park Place
Pride Park
Derby
DE24 8DZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2012

Signed



Date 13 February 2012

RSM Tenon Recovery
5 Ridge House
Festival Park
Stoke on Trent
ST1 5SJ

Ref 5520706/JO/PF/LMM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

SATURDAY



A12Y3VRV

A36

18/02/2012

#28

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

C Heinich Construction And Engineering Limited

on the 13 February 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 CHRISTOPHER HEINICH

Signed 

Dated 13-2-12

C Heinrich Construction And Engineering Limited
Statement Of Affairs as at 13 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery & Computer Equipment	1,438 00	740 00
CIS Refund	25,235 00	Uncertain
Cash at Bank	900 00	900 00
Estimated total assets available for preferential creditors		1,640 00

Signature



Date 13-2-12

C Heinrich Construction And Engineering Limited
Statement Of Affairs as at 13 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,640 00
Liabilities	
Preferential Creditors -	
Employee Claim - Holiday Pay	400 00
	400 00
Estimated deficiency/surplus as regards preferential creditors	1,240 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	1,240 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	1,240 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	1,240 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,240 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee Claim - Redundancy	800 00
Employee Claim - Notice Pay	200 00
HMRC - VAT	42,251 00
HMRC - Corporation Tax	12,016 00
Director's Loan Account	1,124 00
	56,391 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(55,151 00)
Estimated deficiency/surplus as regards creditors	(55,151 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(55,251 00)</u>

Signature



Date 13-2-12

C Heinich Construction And Engineering Limited

Key	Name
CG00	Mr G Adams 10 Parva Close Uttoxeter Staffordshire ST14 7RH
CH01	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L74 4AF
CH02	HM Revenue & Customs Specialist Investigations Wolverhampton 1 Crown House Birch Street Wolverhampton WV1 4JX
CI01	HM Revenue & Customs Insolvency & Statistics, HMRC, 3rd Floor Euston Tower 286 Euston Road London NW1 2UQ

4 Entries Totalling

Signature

Page 1 of 1



IPS SQL Ver 2010