

**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**

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**Company Number**

06428391

Name of Company

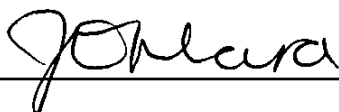
C Heinrich Construction And Engineering Limited

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

**For Official Use**

Insolvency Section | Post Room

SATURDAY



A36 \*A12Y3VRV\* 18/02/2012 #28  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

C Heinrich Construction And Engineering Limited

on the 13 February 2012 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

CHRISTOPHER HEINICH.

Signed



Dated

13-2-12.

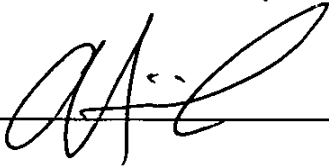
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C Heinrich Construction And Engineering Limited  
Statement Of Affairs as at 13 February 2012

A - Summary of Assets

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

Signature



Date

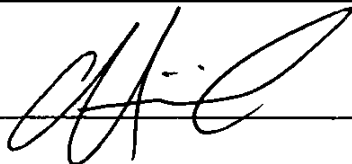
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C Heinrich Construction And Engineering Limited  
Statement Of Affairs as at 13 February 2012

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		1,640 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Claim - Holiday Pay	400 00	
		400 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		1,240 00
<hr/>		
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,240 00
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
<b>Estimated total assets available for floating charge holders</b>		1,240 00
<hr/>		
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		1,240 00
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		1,240 00
<hr/>		
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(55,151 00)
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<b>Estimated deficiency/surplus as regards creditors</b>		(55,151 00)
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Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(55,251 00)
<hr/>		

Signature



Date

13-2-12

## C Heinrich 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

