

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

06583970

**Name of Company**

S Hutchings Hire Limited

I / We

Craig Povey, 35 Calthorpe Road, Edgbaston, Birmingham, B15 1TS

Kevin Murphy, Russell Square House, 10-12 Russell Square, London, WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 January 2015

Signed



Date 15 January 2015

Chantrey Vellacott DFK LLP  
35 Calthorpe Road  
Edgbaston  
Birmingham  
B15 1TS

Ref SHUT62786/CJP/VSE/MB

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**For Official Use**

Insolvency Section

Dept: REG. HOUSE

THURSDAY



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A13 22/01/2015 #236  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

S Hutchings Hire Limited

on the 15 January 2015 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

ELAINE HUTCHINGS

Signed

E. Hutchings

Dated

15.1.2015

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S Hutchings Hire Limited  
Statement Of Affairs as at 15 January 2015

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	58,867 00	64,120 00
Motor Vehicles		6,380 00
Book Debts	12,000 00	Uncertain
Cash at Bank	6,287 00	6,287 00
<b>Estimated total assets available for preferential creditors</b>		<b>76,787 00</b>

Signature (S. Hutchings) Date 15/1/2015

S Hutchings Hire Limited  
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	76,787 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	76,787 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	76,787 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	76,787 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	76,787 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	76,787 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,925 00
Directors	88,000 00
HM Revenue & Customs - PAYE/NIC	Uncertain
HM Revenue & Customs - VAT	Uncertain
	94,925 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(18,138 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(18,138 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(18,140 00)

Signature



Date 15/1/2015

Chantrey Vellacott DFK LLP  
 S Hutchings Hire Limited  
 B - Company Creditors

Key	Name	Address	£
CC00	Registrar of Companies	Companies House, Crown Way, Maundy, Cardiff, CF14 3UZ	
CH00	HM Revenue & Customs	CT Operations, Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	1,500 00
CH01	HM Revenue & Customs	Insolvency Operations, 5th Floor Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Room B8 3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	Mr and Mrs S Hutchings	The White House, Watery Lane, Lichfield, WS13 8ER	88,000 00
CH04	Mrs E Hutchings	The White House, Watery Lane, Lichfield, WS13 8ER	0 00
CP00	Pinstripes Accountants	Unit 4, Hylton Court, Birmingham, B18 6HJ	5,425 00
<b>7 Entries Totalling</b>			<b>94,925 00</b>

Signature



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**S Hutchings Hire Limited**

**Notes to the Statement of Affairs**

- 1 The Company's chattel assets, comprising Plant and Machinery and Motor Vehicles, have been valued by independent valuation agents, Kumar and Company Limited. The realisable values on the Statement of Affairs are based on the In-Situ valuation
- 2 The Company's debtor ledger has outstanding balances in the sum of £12,000. These will need to be reviewed by the duly appointed liquidator and so realisations are currently uncertain
- 3 The Company's bank account is understood to hold a credit balance of £6,287. The duly appointed liquidator is to liaise with the bank in order that this balance be paid into the Liquidation estate
- 4 Pursuant to Section 176A of The Insolvency Act 1986 (as amended), a Prescribed Part of the Company's net assets should be set aside for the benefit of unsecured creditors. This reduces the funds that would otherwise be made available to any secured creditor under Floating Charges created after 15 September 2003

The Company has granted no floating charges and so the prescribed part is not applicable in this matter

- 5 The values for trade & expense creditors are taken from the company's books and records. Any variation from the creditors' records may be investigated by the duly appointed Liquidator
- 6 The inclusion of a claim does not constitute admission of the debt. All claims are subject to formal adjudication
- 7 The position regarding liabilities to HMRC will need to be established by the duly appointed liquidator following the submission of final returns