

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

06641400

Name of Company

Harrier Aluminium Limited

I / We
Tauseef Rashid
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 November 2013

Signed



Date

29 November 2013

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0260/TR/HM

Ins

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A35 *A2M7T100* #100
30/11/2013
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Harrier Aluminium Limited

on the 29 November 2013 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 PAUL WOODS

Signed 

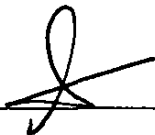
Dated 29/11/13

Harrier Aluminium Limited
Statement Of Affairs as at 29 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicle	7,000 00	7,000 00
VW Financial Services		(7,476 00)
Deficiency c/d		<u>(476 00)</u>
Assets subject to floating charge		
Plant & Machinery	48,661 00	8,000 00
Work in Progress	4,000 00	Uncertain
Book Debts	100,875 00	60,525 00
Cash at Bank	8,850 00	8,850 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>77,375 00</u>

Signature



Date

29/11/13

Harrier Aluminium Limited
Statement Of Affairs as at 29 November 2013

A1 - Summary of Liabilities

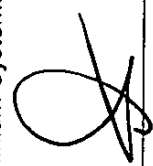
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		77,375 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	7,223 45	7,223 45
Estimated deficiency/surplus as regards preferential creditors		70,151 55
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		70,151 55
Estimated prescribed part of net property where applicable (to carry forward)		17,030 31
Estimated total assets available for floating charge holders		53,121 24
Debts secured by floating charges post 15 September 2003		
National Westminster Bank Plc	19,285 00	19,285 00
Estimated deficiency/surplus of assets after floating charges		33,836 24
Estimated prescribed part of net property where applicable (brought down)		17,030 31
Total assets available to unsecured creditors		50,866 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	476 00	
Trade & Expense Creditors	365,278 37	
Employees	19,783 91	
Directors	60,450 00	
HM Revenue & Customs	64,250 15	
Landlord	11,000 00	
		521,238 43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(470,371 88)
Estimated deficiency/surplus as regards creditors		(470,371 88)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(471,371 88)

Signature  Date 29/11/13

Kingsland Business Recovery
Harrier Aluminium Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aluminium Door Supplies		9,148 01
CA01	A M Services (Northern) Limited	c/o Easy Invoice Finance, 4 Regency Chambers, Jubilee Way, Bury BL9 0JW	1,426 00
CA02	Anixter Adhesives Limited	3 Edmund Road, Sheffield, Yorkshire, S2 4EB	454 37
CA03	Apollo Distribution Solutions	Unit B3 Park Lane Business Park, Park Lane, Nottingham, Nottinghamshire, NG6 0DW	612 00
CA04	Architectural Panels	66 Bayton Road, Bayton Industrial Estate, Exhall, Coventry, CV7 9EJ	724 32
CA05	A Rose (Newark) Limited		1,488 00
CA06	ASC Metals Lincoln	Westminster Ind Estate, Station Road, North Hykeham, Lincoln, LN6 3QY	17,174 75
CA07	Alu Spec Limited		4,233 27
CC00	Coating and Blasting Services	4 Copper Court, Swansea Enterprise Park, Swansea, SA7 9EH	1,254 39
CD00	David Mark Youngs	159 Aston Avenue, Fallowfield, Manchester, M14 7HN	246 40
CE00	ECA Supplies Coventry Limited	Unit 14 Henley Park Ind Estate, Henley Road, Coventry, CV2 1ST	584 95
CE01	Elumatec UK Limited	Unit 2 Europa Business Park, Maidstone Road, Kingston, Milton Keynes, MK10 0BD	1 00
CE02	Mr & Mrs Ellison	The Little House, Witham on the Hill, PE10 0JH	12,831 43
CF00	Fovia (Office) Ltd	26 Avenue Road, Grantham, Lincolnshire, NG31 6TH	124 49
CF01	Framefit Limited	20 Farnaby Drive, High Green, Sheffield, S35 4NY	16,680 00
CF02	Fuelcard Company	St James Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB	962 53
CF03	Funding Circle	3 Dorset Rise, London, EC4Y 8EN	19,513 50
CG00	GGR Group	Presentation House, Broadgate, Broadway Business Park, Oldham, OL9 0JA	1,512 00
CG02	Glass Art (UK) Limited	Unit 3 Fulwood Road North, Huthwaite, Sutton in Ashfield, Nottinghamshire, NG17 2NB	1 24
CG03	Glengan Limited	5th Floor, 80 Holdenhurst Road, Bournemouth, BH8 8AQ	1,730 71
CG04	Global Self Drive	9 Woodland Drive, Alma Park, Grantham, Lincolnshire, NG31 9SR	610 00
CG05	Godstone Curtinwalling Limited	Mossdale, Godstone, Leigh, Stoke-on-Trent, Staffordshire, ST10 4QB	1 00
CH00	Hilti (GB) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	108 00
CH01	Mark Hughes	40 Frelding Lane, Oswaltwistle, Lancashire, BB5 3BH	1,965 60
CH02	HM Revenue & Customs (CT)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	9,491 20
CH03	HM Revenue & Customs (VAT)	Regian House, James Street, Liverpool, L75 1AA	44,947 07
CH04	HM Revenue & Customs (CIS)	Mowbray House, Castle Meadow Road, Nottingham, NG2 1BQ	9,810 88
CH05	HM Revenue & Customs (PAYE)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CH06	Jeremy Harvey-Davies		29,308 00
CI00	Ikon Aluminium Systems	Unit 1 Yardley Brook Industrial Park Midlands, B33 9TQ	52,123 20
		, Leaford Way, Shard End, Birmingham	

Signature

 23/11/13

Kingsland Business Recovery
Harrier Aluminium Limited
B - Company Creditors

Key	Name	Address	£
CI01	Independent Glass Co Limited	c/o Yull & Kyle Solicitors, 79 West Regent Street, Glasgow, G2 2AR	517 94
CJ00	Jewson	Oxford Street, Off Woodhouse Road, Mansfield, NG18 2BE	685 28
CJ01	Lane Cleaning Solutions	78 London Road, Newark, Nottinghamshire, NG24 1SQ	102 00
CK00	Kirvena Homes Limited	The Elms, Torksey, Lincoln, LN1 2EH	7,574 11
CL00	Lovetts Solicitors	Bramley House, The Guildway, Old Portsmouth Road, Guildford, GU3 1LR	572 20
CM00	Martin Osbourne Design	4 Bass Cottages, Sleaford, NG34 7JS	240 00
CM01	Metal Technology	Steeple Road Industrial Estate, Steeple Road, Antrim, County Antrim, BT41 1AB	13,493 38
CM02	Met Fab Solutions	Newhold Industrial Estate	13,493 38
CM03	Midlands Skip Hire	Unit 3 Acrelands	13,493 38
		0AU	13,493 38
CN00	NatWest Bank Plc	NW DRT BUS Bank, Wimbeldon, PO Box 4115, Essex, RM12 4DF	19,285 00
CN01	Newark Investment	1st Floor Office Wimberley Park	19,285 00
CN02	Nationwide Platforms	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	2,463 20
CN03	NBP Estates	Wimberley Park	2,463 20
CN04	Newark & Sherwood DC	Business Rates Section, Kelham Hall, Kelham, Newark, Nottinghamshire, NG23 5QX	2,463 20
CO00	Obex Protection	Severn House	663 24
CP01	PC Fabrications	Unit 1 Sardania Street, Leeds, LS10 1AD	280 80
CQ00	Quark Motorsport	Unit 23 Lyndon Business Park, Farrier Road, Lincoln, Lincolnshire, LN6 3RU	1,100 52
CR00	Redshield Engineering	C/O Barclays Trade and Working Capital	1,100 52
		Basingstoke, Herts, RG21 7GP	1,100 52
CR01	Raynaers Limited	Kettles Wood Drive, Birmingham, West Midlands, B32 3DB	13,859 52
CR02	RW Simon Limited	System Works, Hatchmoor Industrial Estate, Torrington, EX38 7HP	624 43
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	324 00
CS01	Schueco UK Limited	Whitehall Avenue, Milton Keynes, MK10 0AL	17,890 63
CS02	Sealeco Limited	Goldie Road, Bothwell Park Industrial Estate, Uddingston, G71 6PB	653 68
CS03	Senior Glass Systems	Lakeside House, Hopper Hill Road, Eastfield, Scarborough, YO11 3YS	45,333 90
CS04	Senior Architectural Systems Limited	Eland Road	40,966 58
CS05	SLS Coatings	Unit 87 Albion Road, Carlton Industrial Estate, Barnsley, S71 3HW	3,527 50
CS06	Smart Systems	Arnolds Way, Yatton, North Somerset, BS49 4QN	13 57
CS07	Stallard Kane Associates	1st Floor Office, 11-13 Market Street, Gainsborough, Lincolnshire, DN21 2BL	144 20

Signature  23/4/13

Kingsland Business Recovery
Harrier Aluminium Limited
B - Company Creditors

Key	Name	Address	£
CS08	Streets LLP	St Peters Chambers, 2 Bath Street, Grantham, Lincolnshire, NG31 6EG	1,380 00
CS09	Structural Glazing Limited	SG House, Stafford Park 16, Telford, Shropshire, TF3 3BS	1,438 64
CS0A	Super Sealed Units	Unit 35 Lovett Way, Woodside Industrial Estate, Dunstable, LU5 4TU	1,218 65
CS0B	Superior Paint and Powder Coatings	Units 2A & 3 Curriers Close Ind Estate, Curriers Close, Canley, Coventry, CV4 8AW	5,300 49
CS0C	Surefix Direct	1 Malikiln Farm, Braithwell, Rotherham, South Yorkshire, S66 7AP	11,384 42
CS0D	Sure Powder Coatings Limited	Unit 2 Jenning Street, Hull, East Yorkshire, HU8 7AN	2,502 70
CS0E	Swift Installations Limited	2 Macnaughton Road, Tankersley, Barnsley, S75 3DD	19,452 00
CT00	The Saw Point	Old Wood, North Skellingthorpe, Lincoln, Lincolnshire, LN6 5UA	15 00
CT01	Tek-head	Oakhill Farm, Swinderby, Lincoln, Lincolnshire, LN6 9QG	798 47
CT02	Timico	Beacon Hill Park, Newark, Nottinghamshire, NG24 2TN	124 72
CU00	UK Fixings Limited	The Brooke Building, Shepcote Lane, Sheffield, S9 1QT	459 95
CU01	Uniglaze (East Anglia) Limited	Forest Way, New Costessey, Norwich, Norfolk, NR5 0JH	10,245 35
CW00	Paul Woods		31,142 00
71 Entries Totalling			520,263 44

 29/11/13

Signature

Page 3 of 3

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29 November 2013 10 56

Harrier Aluminium Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Jeremy Harvey-Davies	40 Orchid Drive, Farndon, Newark, NG24 3TX	0	500	0	500
HW00	Mr Paul Woods	20 Ash Tree Way, Bassingham, Lincoln, LN5 9GY	0	500	0	500
2 Entries Totalling						1,000

Signature  29/11/13