

**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

06925723

Name of Company


Heathway Construction Limited

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 August 2014

Signed



Date 19 August 2014

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref HCL2014/MC

For Official Use

Insolvency Section | Post Room

THURSDAY



A3ERDKKW

A25

21/08/2014

#311

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Heathway Construction Limited

on the 19 August 2014 the date of the resolution for winding up

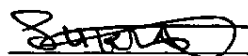
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Sukhwinder Malik

Signed



Dated

19/8/14

THURSDAY

A25


"A3ERDK10"
21/08/2014
COMPANIES HOUSE

#298

Heathway Construction Limited
Statement Of Affairs as at 19 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	4,462 00	Uncertain
Cash at Bank	212 00	212 00
Estimated total assets available for preferential creditors		212 00

Signature  Date 19/8/14

Heathway Construction Limited
Statement Of Affairs as at 19 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	212 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	212 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	212 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	212 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	212 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	212 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,800 00
Mr S Manik	1,600 00
	<u>3,400 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,188 00)
Estimated deficiency/surplus as regards creditors	(3,188 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(3,189 00)</u>

Signature  Date 19/8/14

Carter Clark
Heathway Construction Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CD00	SL Doshi & Co	11 Forest Drive, Woodford Green, Essex, IG8 9NG	600 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CM00	Sukwinder S Manik	84 Heathview Road, Grays, Essex, RM16 2RT	1,600 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CO00	Olive Tree Construction Limited	21 Overcliff Road, Grays, Essex, RM17 6AJ	1,200 00
RS00	Mr Sukwinder S Manik	84 Heathview Road, Grays, Essex, RM16 2RT	0 00
9 Entries Totalling			3,400.00

Signature 

Heathway Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Sukwinder S Manik	84 Heathview Road, Grays, Essex, RM16 2RT	0	1	0	1
1 Entries Totalling						1



Signature