

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

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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

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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 Mani

Signed Sukhwinder Mani

Dated 19/8/14

THURSDAY
A25

AJERDKIO
21/08/2014
#298
COMPANIES HOUSE

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 SWH

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 -	NIL
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	NIL
	212 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	212 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	212 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	3,400 00
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
	1 00
Estimated total deficiency/surplus as regards members	<u>(3,189 00)</u>

Signature Benji 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, Finsbury 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	Sukhwinder 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 Sukhwinder 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 Sukhwinder S Manik	84 Heathview Road, Grays, Essex, RM16 2RT	0	1	0	1
1	Entries Totalling					1

Signature 