

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

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Company Number

07080349

Name of Company

Insert full name of
company

Hazbox Ltd

Malcolm Edward Fergusson

Insert full name(s)
and addresse(s)

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TS

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 3 July 2014

Signed



Date

3/7/14.

Presenter's name,
address and
reference
(if any)

Malcolm Edward Fergusson
Shackleton House, Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TS

For Official Use	
SATURDAY	
	A3BHRG3D
	A26 05/07/2014 #96
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hazbox Ltd

on the 03 July 2014 being a date not more than 14 days before
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 Mr Christon Montgomery Clift

Signed

Dated 03 July 2014

SA

A26

"AJBHRG3L"
05/07/2014
COMPANIES HOUSE

#97

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
Nil	Nil
Nil	Nil
Assets Specifically Pledged:	
Nil	Nil
Nil	Nil
Assets subject to floating charge:	
Nil	Nil
Nil	Nil
Uncharged assets:	
Plant & equipment	Nil
Book debts	Nil
55,543	Nil
Estimated total assets available for preferential creditors	Nil

Signature



Date

3 July 14

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)		Nil
Liabilities		
Preferential creditors - wages/holiday pay	£	nil
Estimated deficiency/ surplus as regards preferential creditors	£	0
Estimated prescribed part of net property where applicable (to carry forward)	£	nil
Estimated total assets available for floating charge holders		£ 0
Debts secured by floating charges	£	nil
Estimated deficiency/surplus of assets after floating charges		£ 0
Estimated prescribed part of net property where applicable (brought down)	£	nil
Total assets available to unsecured creditors		£ 0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	£ 80,493	
HM Revenue & Customs - CT	£ nil	
HM Revenue & Customs - PAYE/NIC	£ 3,773	
HM Revenue & Customs - VAT	£ 12,775	
Directors loan account	£ 11,375	
		(108,415)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (108,415)
Shortfall to floating charge holders (brought down)	£	nil
Estimated deficiency/surplus as regards creditors		£ (108,415)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members		(108,515)

Signature



Date

3 July 19

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,772 55	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	12,774 94	None		
HMRC - Corporation tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	nil	None		
		16,547 49			
Trade & Expense Creditors					
Auckland Environmental Services	Bowesfield Lane, Stockton on Tees, Cleveland, TS18 3HJ	48,288 34	None		
Benton House Limited	Benton House, Benton Business Park, Bellway Ind Est. Tyne & Wear, NE12 9SW	360 00	None		
Barclays Bank Plc	Gosforth High Street Agricultural Centre, Business Banking, Leicester, LE87 2BB	690 76	None		
Fuel Diesel Direct	Fuel Card Services Limited, Alexandra House, Lawnswood Business Park, Leeds, LS16 6QY	803 57	None		
Knight Frank	Building 7, Queens Park, Gateshead, Tyne & Wear, NE11 5NH	23,943 40	None		
Nixon Hire	City West Business Park, Scotswood Road, Newcastle, NE4 7DF	5,816 81	None		
R&R Hands Road Transport	68 Dukesway, Low Prudhoe Ind Estate, Northumberland, NE42 6PQ	540 00	None		
Telefonica	260 Bath Road, Slough, Berkshire, SL1 4DX	50 00	None		
		80,492 88			
Director					
Mr CM Clift	3 Lemington Gardens, Fenham, Newcastle Upon Tyne, NE5 2EN	11,375 00	None		
		11,375 00			
		108,415 37			

Signed

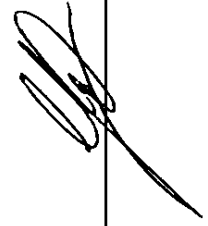


Date

3 July 19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mr CM Clift	3 Lemington Gardens, Fenham, Newcastle Upon Tyne, NE5 2EN	100	£1	Ordinary Shares
Totals		100		

Signature 

Date 3 July 14