

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

07092284

Name of Company

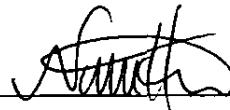
H D D Plant Hire Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 May 2015

Signed



Date

11 May 2015

AlexanderLawsonJacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref HD31496/NK/AG/MW/LI

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Statement of Affairs

Statement as to affairs of

H D D Plant Hire Limited

on the 11 May 2015 the date of the resolution for winding up

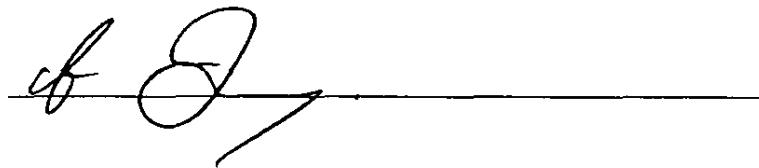
Statement of truth

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

Full Name

Anthony J Cooley

Signed



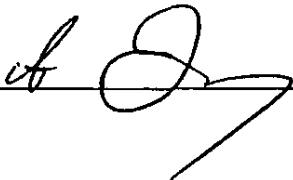
Dated

11-5-2015

H D D Plant Hire Limited
Statement Of Affairs as at 11 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Equipment	6,007 00	1,000 00
Work in Progress		Uncertain
Retentions	50,000 00	Uncertain
Goodwill		Uncertain
Cash at Bank	1,059 60	1,059 60
Rent Deposit	15,000 00	Uncertain
Estimated total assets available for preferential creditors		2,059 60

Signature  Date 11-5-15

H D D Plant Hire Limited
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,059 60
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,059 60
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,059 60
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,059 60
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 2,059 60
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,059 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	141,259 90
Directors Loan - Anthony Doocey	3,136 00
HMRC - PAYE/NIC/VAT/CIS	77,781 34
	222,177 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(220,117 64)
Estimated deficiency/surplus as regards creditors	(220,117 64)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(220,217 64)</u>

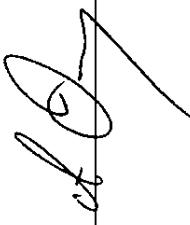
Signature AD Date 11-5-15

AlexanderLawsonJacobs
H D D Plant Hire Limited
B - Company Creditors

Key	Name	Address	£
CA00	AKS Accounting Services	Bramingham Business Centre, Enterprise Way, Luton, Beds, LU3 4BU	9,000 00
CB00	BP Mitchell Ltd	Burnside, Hertford Road, Hatfield, Herts, AL9 5RB	21,308 19
CB01	BT PLC (Insolvency)	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	500 00
CB02	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CC00	Civils & Utilities Ltd	Unit 8 Leaside Business Centre, Millmarsh Lane, Enfield, EN3 7BJ	1,000 00
CC01	Chambers Runfold Aggregates	Homefield Sand Pit, Guildford Road, Runfold, Farnham, Surrey GU10 1PG	850 00
CD00	DMC Plant Hire Ltd	Unit 11, Smallford Works, Smallford Lane, St Albans, AL4 0SA	20,073 60
CE00	Electro Services Ltd	Pulloxhill Business Park, Greenfield Rd, Pulloxhill, Bedfordshire, MK45 5EU	1,000 00
CF00	Frank Lyons Plant Services Ltd	Gatehouse Farm, Gransmore Green, Feilds, Essex, CM63LB	1,200 00
CI00	HMRC - (ICHU) (PAYE/NIC/CTVAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	77,781 34
CJ00	Jimmy's Grab Services Limited	Unit 8a, Church Lane, Kings Langley, Hertfordshire, WD4 8JU	11,760 00
CJ01	Just Grabs	Room 6 Choles Yard, 284 High Road, North Weald, Essex, CM16 6EG	12,924 00
CJ02	Jackson Civils Limited	Frogshall, Worms Hill, Bedminton, Kent ME9 0EH	24,555 70
CL00	Leighton Hire Centre	Grovebury Road, Leighton Buzzard, Bedfordshire, LU7 4TB	17,648 41
CM00	Thomas Murphy	11,600 00	
CP00	Power 2000 com Ltd	5,500 00	
CR00	The National Insurance Fund	0 00	
CW00	Waterhall (England) Ltd	2,340 00	
RD00	Mr Anthony Doocey	3,136 00	
RD01	Mrs Sinead Doocey	0 00	

20 Entries Totalling

222,177 24

Signature 
Page 1 of 1

Statement Of Affairs Notes

Note 1

The fixed assets of the company have been valued by my agents, Rabbow & Co LLP, the estimated to realise figure is based on a forced sale basis. The remainder of the assets are a matter of discussion between the director and my agents and are in the process of being valued

Note 2

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE/NIC	£73,581 34
VAT	£4,200 00

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