

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

07102394

Name of Company

Highlights Loft Conversions Limited

I / ~~We~~Claire Louise Foster, Suite 7, Doncaster Business Innovation Centre, Ten Pound Walk,
Doncaster, DN4 5HXthe liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2014

Signed



Date 23 December 2014

Revive Business Recovery Limited
Suite 7, Doncaster Business Innovation Centre
Ten Pound Walk
Doncaster
DN4 5HX**For Official Use**

Insolvency Section | Post Room

Ref HIGH01L/CLF/KEH



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#26

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Highlights Loft Conversions Limited

on the 23 December 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 THOMAS BURGIN

Signed T Burgin

Dated 23/12/2014

Highlights Loft Conversions Limited
Statement Of Affairs as at 23 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Ford Transit Van	4,500 00	3,800 00
Motonovo Finance		<u>(4,422 00)</u>
Deficiency c/d		<u>(622 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash held by proposed	4,200 00	4,200 00
Estimated total assets available for preferential creditors		<u>4,200 00</u>

Signature

J Burgis

Date

23/12/2014

Highlights Loft Conversions Limited
Statement Of Affairs as at 23 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,200 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	415 38	415 38
Estimated deficiency/surplus as regards preferential creditors		<u>3,784 62</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		3,784 62
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		3,784 62
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		3,784 62
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		3,784 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	622 00	
Trade & Expense Creditors	33,450 52	
Employees	28,314 80	
Directors	89,444 00	
Banks/Institutions	16,738 41	
Inland Revenue	4,870 00	
		<u>173,439 73</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(169,655 11)</u>
Estimated deficiency/surplus as regards creditors		(169,655 11)
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(169,755 11)</u>

Signature J Burgis Date 23/12/2014

Revive Business Recovery Limited
Highlights Loft Conversions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashley's	The Goods Yard, Stevenson road, Sheffield, S9 3XG	950 00
CC00	Commercial Debt Recovery Solutions	14 High Street, Huddersfield, HD1 2HA	4,091 90
CC01	Creditas Financial Solutions Limited	72 Otley Road, Guiseley, LS20 8BN	4,422 00
CE00	Eurocell Building Plastics Limited	Fairbrook House, Clover Nook Road, Alfreton, Derbyshire, DE55 4RF	219 14
CF00	Faraday Drive	Fulwood, Preston, PR2 9PP	221 76
CG00	Goodband Viner Taylor	Ellin House, 42 Kingfield Road, Sheffield, South Yorkshire, S11 9AS	180 00
CH00	Howdens Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	1,134 48
CH01	HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	851 32
CH02	HSBC Bank Plc	Sheffield City Centre, 2 Fargate, Sheffield, S12HE	6,483 41
CH03	HM Revenue and Customs		4,870 00
CK00	KwikFit Fleet	Credit Control Department, ETEL House, Avenue One, Letchworth Garden Centre, Hertfordshire, SG6 2HU	73 60
CM00	MKM Building Supplied (Holdings) Limited	Stoneferry Road, Hull, East Yorkshire, HU8 8DE	6,120 04
CN00	NatWest Bank Plc	77 Middlewood Road, Hillsborough, Sheffield, S64HA	10,255 00
CP00	Peter Ward Engineering	Sheaf Bank, Gleadless Road, Sheffield, S2 3DA	291 60
CP01	Pagets Builders Merchants Limited	94 Broadfield Road, Sheffield, S8 0XL	9,357 70
CR00	Rinus Roofing Supplies Limited	Suite 4 Dalton Court, Blackburn Interchange, Darwen, BB3 0DG	2,866 30
CR01	Redundancy Payments Office		24,576 38
CT00	Top Service Limited	2 & 3 Regents Court, Far Moor Lane, Redditch, B98 OSD	7,091 68
CT01	Timber Specialists (Sheffield) Limited	Herries Road South, Hillsborough, Sheffield, S6 1QS	1 00
CT02	Tom Burgin	Dove Cote House, More Hall Lane, Bolsterstone, Sheffield, S36 3ST	89,444 00
EB00	Mr Oliver William Burgin	Flat 4, 65 Church Street, Oughtibridge, Sheffield, S35 0AB	1,384 62
EB01	Mr Thomas Burgin	Dovecote House, Morehall Lane, Bolterstone, Sheffield, S36 3ST	692 28
EB02	Mrs Jacqueline Moya Burgin	Dovecote House, MMorehall Lane, Bolsterstone, Sheffield, S36 0DU	692 28
EP00	Mr Wayne Pearce	58 Coward Drive, Oughtibridge, Sheffield, S35 0JP	1,384 62
24 Entries Totalling			177,655.11

Signature *W Burgin*