

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

07138881

Name of Company

Hamwic Property Services Ltd

I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham,
Hampshire, PO15 5TDCarl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire,
PO15 5TDthe liquidator(s) of the above named company attach a statement of the company affairs
as at 09 December 2014

Signed



Date 09 December 2014

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref H8234/JT/CF/SW/DT/CG/AJ

In:

THURSDAY



A06 *A3MITTT4* #46
11/12/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hamwic Property Services Ltd

on the 9 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

Rob Mansure

Signed



Dated

9/12/14

Hamwic Property Services Ltd
Statement Of Affairs as at 9 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Plant and machinery	48 00	920 00
Fixtures and fittings	1,172 00	
Computer equipment	216 00	
Commissions	4,980 00	4,980 00
Cash at bank	2,743 00	2,743 00
Cash in client account	1,500 00	1,500 00
Estimated total assets available for preferential creditors		10,143 00

Signature



Date

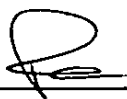
9/12/14

Hamwic Property Services Ltd
Statement Of Affairs as at 9 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,143 00
Liabilities		
Preferential Creditors -		
Employees' claims for wages, holiday pay and commission	4,580 00	
		4,580 00
Estimated deficiency/surplus as regards preferential creditors		5,563 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,563 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,563 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,563 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,563 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense accounts	18,098 00	
Employees' claims for redundancy and notice pay	6,421 00	
Director's loan	1,007 00	
Business rates	4,080 00	
P A Y E and National Insurance contributions	18,900 00	
V A T	11,700 00	
Landlord claim for arrears of rent	6,423 00	
Loans from Forest Edge Mortgages Limited	34,700 00	
		101,329 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(95,766 00)
Estimated deficiency/surplus as regards creditors		(95,766 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(95,866 00)

Signature



Date

9/12/14

Portland Business & Financial Solutions
Hamwic Property Services Ltd
B - Company Creditors

Key	Name	Address	£
CA00	ASAP UK Ltd	Unit 8 Rushington Court, Chapel Lane, Totton, Hampshire, SO40 9NA	698 40
CA01	ABC Fire and Safety Ltd	Unit 11 City West, Millbrook Road East, Southampton, Hampshire, SO15 1AH	48 30
CB00	BT UK Billing	PO Box 1, Durham, DH98 1BT	600 00
CE00	E On Energy	Newland House, 49 Mount Street, Nottingham, Nottinghamshire, NG1 6PG	464 88
CI00	ITCS (Agentpro) UK Limited	1 North Road, Bridgend Industrial Estate, Bridgend, Mid Glamorgan, CF31 3TP	525 28
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	41 34
CM00	Mobidaze Ltd	5 Jupiter House, Calleva Park, Aldermaston, RG7 8NN	82 80
CM01	Alan Minshall Accountants Ltd	222 Woodlands Road, Woodlands, Southampton, Hampshire, SO40 7GL	8,302 73
CN00	New Forest District Council	Town Hall, Lymington, Hampshire, SO41 9ZG	4,080 00
CN01	Net Primates Ltd	Unit 20 Rushington Business Park, Chapel Lane, Totton, Hampshire, SO40 9LA	29 99
CP00	Premium Credit Limited	60 East Street, Epsom, Surrey, KT17 1HB	1 00
CR00	Rightmove Group Ltd	30 Caldecotte Lake Drive, Caldecotte, Milton Keynes, MK7 8LE	1,330 50
CS00	Southern Water	PO Box 4056, Worthing, West Sussex, BN13 3XX	100 00
CW00	Wessex Energy Assessors Limited	24 Deridene Court, Totton, Hampshire, SO40 8WS	820 00
CX00	Condor Office Solutions Limited	118-120 Lodge Road, Southampton, Hampshire, SO14 6QS	5,054 47
CY00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,700 00
CY01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	18,900 00
CY02	A W Jenvey t/a Hardleys Property	220 Ricardo Way, Ampress Park, Lymington, Hampshire, SO41 8JU	6,423 47
CY03	Forest Edge Mortgages Ltd	c/o Toab Hall, Pooks Green, Marchwood, Southampton, SO40 4WP	34,700 00
CY04	Mr Robert Marshall	Toab Hall, Pooks Green, Marchwood, Southampton, SO40 4WP	1,006 96
CY05	National Insurance Fund	Redundancy Payments Office, PO Box 16685, BIRMINGHAM, B2 2LX	11,001 00
21 Entries Totalling			105,911.12

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Signature

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Hamwic Property Services Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Neil Flaherty	Ria House, Ringwood Road, Woodlands, Southampton, Hampshire, SO40 7GX	0	40	0	40
HM00	Mr Robert Marshall	Toab Hall, Pooks Green, Marchwood, Southampton, SO40 4WP	0	40	0	40
HP00	Mr Marshall Palmer	Eden, West Common, Langley, Southampton, SO45 1XJ	0	20	0	20
3 Entries Totalling						100

Signature  9/12/14