

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

07145693

Name of Company

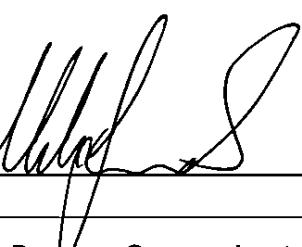
HRS Hevac Eng Limited

I / We
 Nicholas Charles Simmonds
 34 Clarendon Road
 Watford
 WD17 1JJ

Alexander Kinninmonth
 34 Clarendon Road
 Watford
 WD17 1JJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 4 June 2014

Signed


Date 4 June 2014

Baker Tilly Business Services Limited
 34 Clarendon Road
 Watford
 WD17 1JJ

Ref HEVAC/NCS/ASK/JJ/TA/DJP

Insolven

TUESDAY



A11 10/06/2014 #266
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HRS Hevac Eng Limited

on the 4 June 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

Stephen Edward Pittier

Signed

SP

Dated

04/06/2014



A39S72XC
10/06/2014 #267
COMPANIES HOUSE

HRS Hevac Eng Limited
Statement Of Affairs as at 4 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	16,033 04	16,033 04
Estimated total assets available for preferential creditors		16,033 04

Signature _____



Date 04/06/2014.

HRS Hevac Eng Limited
Statement Of Affairs as at 4 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,033 04
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	16,033 04
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	16,033 04
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	16,033 04
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	16,033 04
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	16,033 04
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC - NIC	208,697 53
HMRC - VAT	93,568 18
Inter Group Companies	458,808 13
	761,073 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(745,040 80)
Estimated deficiency/surplus as regards creditors	(745,040 80)
Issued and called up capital	
Ordinary Shareholders	300,000 00
	300,000 00
Estimated total deficiency/surplus as regards members	<u>(1,045,040 80)</u>

Signature

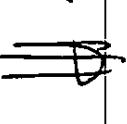


Date 04/06/2014

HRS Hevac Eng. Limited
B - Company Creditors

Key	Name	Address	£
CH00	HMRC	The National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	93,568 18
CH01	HMRC	Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	208,697 53
CH02	HRS Heat Exchangers Ltd	HRS House, 10-12 Caxton Way, Watford Business Park, Watford, WD18 8JY	3,825 00
CH03	HRS Hevac Ltd	HRS House, 10-12 Caxton Way, Watford Business Park, Watford, WD18 8JY	454,983 13
CR00			0 00
5 Entries Totalling			761,073 84

Signature



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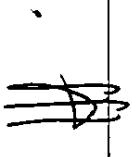
03 June 2014 10 23

04/06/2014

HRS Hevac Eng. Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	HRS Hevac Ltd	HRS House, 10-12 Caxton Way, Watford Business Park, Watford, WD18 8JY	0	200,000	0	200,000
HH01	HRS Investments Limited	HRS House, 10-12 Caxton Way, Watford Business Park, Watford, WD18 8JY	0	100,000	0	100,000
2 Entries Totalling						300,000

Signature _____



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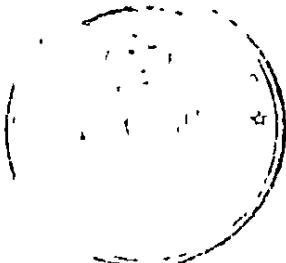
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03 June 2014 10:25

04/06/2014

officeholder's appointment, including those set out in rules 2 47(3A), 4 49B(5) and 4 49C-CVL(3) of the Insolvency Rules 1986

- 12 In each Liquidation listed in Schedules A and B hereto, the First Respondent shall not be at liberty to apply to the Secretary of State for her release until the expiry of 42 days from the date when the relevant notice referred to in paragraph 9 above has been placed in the London Gazette
- 13 In each Voluntary Arrangement listed in Schedule A hereto, the First Respondent be released from all liability both in respect of any of her acts or omissions in relation to his conduct as office holder of the estates with effect from 28 days from the date when the relevant notice referred to in paragraph 9 above has been placed in the London Gazette, save in respect of any claim notified to the First Respondent pursuant to the Insolvency Act 1986 and/pursuant to such other provision as may apply by that date
- 14 In each Administration listed in Schedule C hereto, the First Respondent be released from all liability both in respect of any of her acts and omissions in relation to her conduct as office holder of the estates with effect from 28 days from the date when the relevant notice referred to in paragraph 11 above has been placed in the London Gazette, save in respect of any claim notified to the First Respondent pursuant to the Insolvency Act 1986 and/pursuant to such other provision as may apply by that date.
- 15 There be no order as to costs
16. There be liberty to apply



NO OF 2014

IN THE HIGH COURT OF JUSTICE
CHANCERY DIVISION
COMPANIES COURT

IN THE MATTER OF EXPRESS GLASS
GROUP LIMITED (IN CREDITORS'
VOLUNTARY LIQUIDATION) &
OTHERS

AND IN THE MATTER OF AN OFFICE
HOLDER
AND IN THE MATTER OF THE
INSOLVENCY ACT 1986

BETWEEN

(1) DERMOT JUSTIN POWER
(2) PATRICK ALEXANDER LANNAGAN
Applicants
- and -

(1) TRACEY LEE PYE
(2) DAVID HARRY GILBERT
(3) MARTHA HANORA CATHERINE
THOMPSON
(4) CHRISTOPHER KIM RAYMENT
Respondents

ORDER

Boyes Turner LLP
Abbots House
Abbey Street
Reading RG1 3BD

A circular diagram with a radius line and a central angle labeled 100 degrees.

Schedule A – Creditors' Voluntary Liquidations

Name	Current Office Holder (1)	Current Office Holder (2)	Proposed Appointee	Type	Appointed on
Express Glass Group Limited	Tracey Lee Pye	Patrick Alexander Lannagan	Dermot Justin Power	CVL	16/02/2011
Axi-Rent Limited	Tracey Lee Pye	Dermot Justin Power	Patrick Alexander Lannagan	CVL	30/08/2011
BGC Limited	Tracey Lee Pye	Dermot Justin Power	Patrick Alexander Lannagan	CVL	05/02/2013
PPL Realisations 2011 Limited (formerly Perfect Pizza Limited)	David Harry Gilbert	Tracey Lee Pye	Dermot Justin Power	CVL	18/07/2012
Brabco 516 Limited	Dermot Justin Power	Tracey Lee Pye	Patrick Alexander Lannagan	CVL	17/02/2010
Brabco 316 Limited	Dermot Justin Power	Tracey Lee Pye	Patrick Alexander Lannagan	CVL	17/02/2010
White Building Services Limited	Dermot Justin Power	Tracey Lee Pye	Patrick Alexander Lannagan	CVL	23/12/2010
Merseyside Coatings Limited	Dermot Justin Power	Tracey Lee Pye	Patrick Alexander Lannagan	CVL	01/12/2012
Jackson Rich & Company Limited	Patrick Alexander Lannagan	Tracey Lee Pye	Dermot Justin Power	CVL	06/06/2013
B Rourke & Co Limited	Patrick Alexander Lannagan	Tracey Lee Pye	Dermot Justin Power	CVL	24/07/2013
Broadway Trading & Shipping Limited	Dermot Justin Power	Tracey Lee Pye	Patrick Alexander Lannagan	CVL	26/06/2013

Schedule B – Compulsory Liquidation

Name	Current Office Holder (1)	Current Office Holder (2) Proposed Appointee	Type	Appointed on	Court	Court No
Knutsford Self Drive Limited	Tracey Lee Pye	Dermot Justin Power	WUC	24/08/2012	High Court	667 of 2010

Schedule C – Administrations

Name	Current Office Holder (1)	Current Office Holder (2)	Proposed Appointee	Type	Appointed on	Court	Court No
JHS Realisations Limited	Tracey Lee Pye	Dermot Justin Power	Patrick Alexander Lannagan	ADM	08/09/2011	High Court	21614 of 2011
Taylor Hotels Limited	Tracey Lee Pye	Patrick Alexander Lannagan	Dermot Justin Power	ADM	01/03/2013	Manchester High Court	3029 of 2013
Taylor Hotels (Grasmere) Limited	Tracey Lee Pye	Patrick Alexander Lannagan	Dermot Justin Power	ADM	01/03/2013	Manchester High Court	3030 of 2013
Riverside Hotels Limited	Tracey Lee Pye	Patrick Alexander Lannagan	Dermot Justin Power	ADM	01/03/2013	Manchester High Court	3031 of 2013
HW Glass Limited	Tracey Lee Pye	Martha Hanora Catherine Thompson	Patrick Alexander Lannagan	ADM	01/03/2013	High Court	1398 of 2013
Cobra UK Automotive Products Limited	Christopher Kim Rayment	Tracey Lee Pye	Patrick Alexander Lannagan	ADM	23/08/2012	High Court	6653 of 2012
Banson Electric Co Limited	Patrick Alexander Lannagan	Tracey Lee Pye	Dermot Justin Power	ADM	15/09/2010	Manchester High Court	2176 of 2010
Speakmans Limited	Patrick Alexander Lannagan	Tracey Lee Pye	Dermot Justin Power	ADM	23/09/2010	High Court	2237 of 2010
Bolton Scaffolding Limited	Patrick Alexander Lannagan	Tracey Lee Pye	Dermot Justin Power	ADM	30/09/2010	Manchester High Court	2271 of 2010
Jackson Rich & Company Limited	Patrick Alexander Lannagan	Tracey Lee Pye	Dermot Justin Power	ADM	08/10/2010	High Court	2342 of 2010

Schedule C – Administrations continued

M C Resources Limited	Patrick Alexander Lannagan	Tracey Lee Pye	Dermot Justin Power	ADM	13/06/2012	Manchester High Court	2725 of 2012
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