

Statement of Company's
Affairs

S.95/99

Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07157089

Name of Company

(a) Insert full name of
company

(a) Haines Distribution Limited

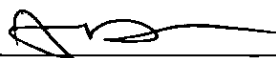
(b) Insert full name(s)
and address(es)

I, (b) Andrew Rosler
Ideal Corporate Solutions Limited
Third Floor
St George's House
St George's Road
Bolton
BL1 2EN

(c) Insert date

the Liquidator of the above named company, attach a statement of the company's affairs
as at 01 October 2013(c)

Signed



Date

01/10/2013

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

Andrew Rosler
9151
Bolton
Third Floor
St George's House
St George's Road
Bolton BL1 2EN
H6032

For Official Use

Liq

THURSDAY



Q2106KJN

QIQ

10/10/2013

#1

COMPANIES HOUSE

Statement of Affairs**HAINES DISTRIBUTION LIMITED**

Statement as to affairs of Haines Distribution Limited

on the 1st of October 2013 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 Stuart Richard Haines**Signed** **Dated** 1/10/13Signature 

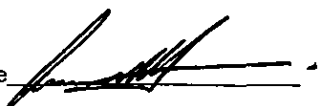
Date

1/10/13.

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		7,500
Liabilities		
Preferential creditors		0
Estimated Surplus (Deficiency) as regards preferential creditors		7,500
Estimated prescribed part of net property (to c/f)		(3,750)
Estimated total assets available for floating charge holders		3,750
Floating Charge Claims		0
Estimated Surplus (Deficiency) of assets after floating charges		3,750
Estimated prescribed part of net property (b/d)	3,750	3,750
Total assets available to unsecured creditors		7,500
Unsecured non-preferential claims		
HM Revenue and Customs	(2)	
Trade and Expense Creditors	(147,863)	(147,865)
Estimated Surplus (Deficiency) Unsecured creditors		(140,364)
Share Capital		
Ordinary	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(140,464)

Signature



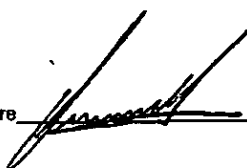
Date

1/10/13

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	131,388	105,419
Less: Amounts Owing to ABN AMRO Commercial Finance	(105,419)	(105,419)
	<u>25,969</u>	<u>0</u>
Assets Subject to Floating Charge		
Furniture, Fixtures and Fittings	11,778	250
Stock/Inventory on Hand	28,877	7,250
Director's Loan Account	94,610	Uncertain
	<u>135,265</u>	<u>7,500</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>201,889</u>	<u>7,500</u>

Signature



Date

1/10/13.

B COMPANY CREDITORS - HAINES DISTRIBUTION LIMITED

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Abnamro Commercial Finance	PO Box 624, Hauwood Heath West Sussex RH16 1WW	105,418 66	All assets debenture, All assets debenture	01/03/2010	105,418 66
Adler Manufacturing Limited	First Floor, Eastgate House, 35-43 Newport Road Cardiff CF24 0AB	509 99			0 00
Advanced Industrial Solutions Limited	Units 11 & 12 Jupiter Court, Orion Business Park, Tyne Tunnel Trading Estate Tyne & Wear NE29 7SE	213 99			0 00
Advantay Limited	Unit 3c, Woodhall Business Park, Sudbury Suffolk CO10 1WH	7,090 22			0 00
Albion Valves (UK) Limited	Fallbank Industrial Estate, Dodworth Barnsley S75 3LS	6,813 87			0 00
Altecnic Limited	Airfield Industrial Estate, Hixon Stafford ST18 0PF	3,291 96			0 00
Arran Pipeline Supplies Limited	Head Office, 2 Forest Way, Gatewath Ind Estate Sankey Bridges Warrington WA5 1DF	8,094 75			0 00
Ashworth	PO Box 7357 Glasgow G51 9AB	15,449 08			0 00
B E S Limited	Unit 3, Jancion 6 Ind Park, Electric Avenue Birmingham B6 7JA	232 16			0 00
Barber Pumps Limited	Unit 1, Troy Building Ind Est, Douglas Road North Fullwood PR2 3QH	384 00			0 00
Brian Hyde Limited	Stirling Road, Shirley Solihull B90 4LZ	473 47			0 00
Cromwell Tools	PO Box 14, Chartwell Drive, Wigston Leicester LE18 1AT	445 01			0 00
Davant Products Limited	Units 9-11, Lower Road Trading Estate, Ledbury Herefordshire HR8 2DJ	548 81			0 00
DH Stainless Limited	Unit 8a & 8b Petree Court, Clayton Le Moors BB5 5HY	5,270 57			0 00
Everbuild Building Products Limited	Site 41 Knowsthorpe Way, Cross Green Industrial Estate Leeds LS9 0SW	234 77			0 00
Ferrol Limited	Bransdon Industrial Estate, Lichfield Road, Burton Upon Trent Staffordshire DE14 3HD	5,865 94			0 00
Fylde Property Company Limited	188 St Annes Road East St Annes FY8 3HR	711 74			0 00
Gledhill Building Products Limited	Sycamore Estate, Squires Gate Lane Blackpool FY4 3RL	3,430 38			0 00
H & V Controls	Unit D, Burnham Trading Park, Blannel Street Burnley BB11 4AA	2,903 59			0 00
Harry B Litherland & Co Limited	Specialised Electronic Wholesaler, Unit A, Prestige House, Cornford Road Blackpool FY4 4QQ	594 84			0 00

Signature

Date

1/10/13.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	1 00			0 00
HM Revenue and Customs	VAT Central Unit Alexander House Southend on Sea SS99 1AA	1 00			0 00
IBP Group (Conew Universal Limited)	Whitehall Road Tipton DY4 7JU	5,965 24			0 00
Intatec Limited	Airfield Industrial Estate, Hixon ST18 0PF	547 54			0 00
Isopius Fjernvarmeteknik A/S	Kosholm Alle 20 Middelfart DK-5500	2,475 08			0 00
J S Miller Distribution Limited	388 Meanwood Road Leeds LS7 2JF	461 00			0 00
James Hargreaves Plumbing Merchants Limited	Todmorden Road Burnley BB11 3JT	6,884 16			0 00
Monument tools	Resimor Way, Off Hackbridge Road, Hackbridge Wallington SM6 7AH	415 63			0 00
Mueller Primaflo Limited	Unit 2 Stargate Business Park, Nechells Birmingham M7 5SE	18,921 92			0 00
Navigator MSL Limited	Mill Road, Sharnbrook Bedford MK44 1NP	1,743 47			0 00
PipeLife UK Limited	13 Saxon Way East, Oakley Hay Industrial Estate Corby NN18 9EY	3,275 97			0 00
Plumbcall Direct	Weaver Street, Kirkstall Road Leeds LS4 2AU	99 77			0 00
Plumbing Trade Supplies	Old Mill Business Park, Gibraltar Island Road, Hunslet Leeds LS10 1RJ	1,871 12			0 00
REMS (UK) Limited	Unit 5, Ash Industrial Estate, Flex Meadow Harlow CM19 5TJ	3,034 47			0 00
Rolathene	Units 41-43, Hillgrove Business Park, Nazeing Road Nazeing Essex EN9 2JD	456 00			0 00
Scalemaster	Stone Business Park, Stone Staffordshire ST15 0SR	3,728 10			0 00
Screwfix Direct Limited	Mead Avenue, Houndstone Business Park Yeovil BA22 8RT	2,858 26			0 00
Talon Manufacturing Limited	Unit 2-5 Chieftain Close, Gillingham Business Park, Gillingham Kent ME8 0PP	738 84			0 00
The BSS Group plc	PO Box 5884 Leicester LE1 3QQ	13,565 13			0 00
The Wiseman Group	PO Box 58, High Street, Ingatstone Essex CM4 9DL	714 53			0 00
TNT UK Limited	PO Box 4, Ramsbottom Bury BL8 9AR	776 01			0 00
Todays Tools Limited	58 Wimpenny Road, Parkhouse Ind Estate East, Newcastle Under Lyme ST5 7RH	2,797 64			0 00
Westco Flow Control Limited	Unit C6 William Way, Moss Industrial Estate, St Helens Road Leigh WN7 3PT	13,446 83			0 00
Wolseley UK Limited	The Wolseley Centre, Harrison Way Leamington CV31 3HH	526 79			0 00

Signature



Date

1/10/13

C SHAREHOLDERS - HAINES DISTRIBUTION LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Highcrown Estates Limited	76 Blackpool Road Poulton-Le-Fylde FY6 7QQ	Ordinary	1 00	30	1 00	30 00
	Keith Andrew Haines	9 Crompton Avenue Blackpool FY4 3LQ	Ordinary	1 00	35	1 00	35 00
	Stuart Richard Haines	1 Lynwood Avenue Blackpool FY3 7DG	Ordinary	1 00	35	1 00	35 00
						Total:	100 00

Signature



Date

1/10/13