

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

07213442

07213442

Name of Company

Hunts Brickwork & Scaffolding Ltd

I / We
 Lee De'ath
 Town Wall House
 Balkerne Hill
 Colchester
 Essex
 CO3 3AD

Richard Toone
 Town Wall House
 Balkerne Hill
 Colchester
 Essex
 CO3 3AD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 February 2013

Signed



Date 22 February 2013

Chantrey Vellacott DFK
 Town Wall House
 Balkerne Hill
 Colchester
 Essex
 CO3 3AD

Ref HUNT57631/LMD/SMS/MH

For Official Use
 Insolvency Section 1 Post Room

SATURDAY



A23BXHIO*

02/03/2013

#375

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hunts Brickwork & Scaffolding Ltd

on the 22 February 2013 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

Albert Hunt

Signed



Dated

22/2/13

Hunts Brickwork & Scaffolding Ltd
Statement Of Affairs as at 22 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Retention	10,000 00	10,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		10,000 00

Signature

Date

Hunts Brickwork & Scaffolding Ltd
Statement Of Affairs as at 22 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	19,171 00
	<u>19,171 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(9,171 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,447 00
Directors	64,648 00
HM Revenue & Customs - PAYE/NIC	14,854 00
HM Revenue & Customs - VAT	12,981 00
	<u>105,930 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(105,930 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	9,171 00
Estimated deficiency/surplus as regards creditors	<u>(115,101 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(115,201 00)</u>

Signature

Date

22/2/13

Chantrey Vellacott DFK
Hunts Brickwork & Scaffolding Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aston Transport	Church Lane, Marks Tey, Colchester, Essex, CO6 1LN	58 99
CB00	BKT Motor Services Ltd	187 London Road, Stanway, Colchester, Essex, CO3 8PB	188 72
CH00	Healey Tool Hire & Sales Ltd	Unit 9, Conder Way, Whitehall Road, Colchester, Essex, CO2 8JN	5,362 89
CH01	HM Revenue & Customs	Enforceemnt & Insolvency Service, 2nd Floor, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	14,854 26
CH02	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	12,980 99
CJ00	John Whiting Ltd	Bottles Hall , Clacton Road, Elmstead Heath, Colchester, Essex, CO7 7DE	1,282 35
CN00	National Westminster Bank Plc	Leicester Cunstomer Service Centre, 11 Western Boulevard, Bede House, LE2 7EJ	0 00
CN01	Natinal Westminster Bank Plc	Colchester Business Park, 100 The Crescent, Colchester, Essex, CO4 9GN	21,858 48
		Security Given Debenture Date Given 23/06/2010	
CO00	Octain Ltd	13 Pringfield Lyons Approach, Chelmsford Business Park, Chelmsford, Essex, CM2 5LB	365 40
CT00	Taylor Davis Accountants	8 Blue Barns Business Park , Old Ipswich Road, Ardleigh, Colchester, Essex, CO7 7FX	3,500 00
RH00	Mr Albert Hunt	Fields Farm, Fields Farm Road, Colchester, Essex, CO2 0JN	64,648 00
12 Entries Totaling			125,100 08

Signature



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Chantrey Vellacott DFK
Hunts Brickwork & Scaffolding Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Albert Hunt	Fields Farm, Fields Farm Road, Colchester, Essex, CO2 0JN	0	100	0	100
1 Entries Totalling						100


Signature