

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

07229712

Name of Company

Hecky Carpets Limited

I / ~~We~~

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 21 February 2014

Signed



Date

24 February 2014

PR Booth & Co  
Suite 7  
Milner House  
Milner Way  
Ossett  
WF5 9JE

Ref HEC001/PB/AB/LB/MJ

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For Official Use

Insolvency Section

Post Room

TUESDAY



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25/02/2014

#15

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Hecky Carpets Limited

on the 21 February 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Mahmud Makeda

Signed



Dated

21 February 2014

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Hecky Carpets Limited  
Statement Of Affairs as at 21 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Book Debts	4,900 00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature  Date 21/02/14

Hecky Carpets Limited  
Statement Of Affairs as at 21 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	92,298 80
Shareholder's Loan- Aisha Patel	230,000 00
Inter Co Loan account- Al Murad D I Y	48,000 00
HM Revenue & Customs (VAT)	631 11
	<b>370,929 91</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(370,929 91)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(370,929 91)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(371,029 91)</b>

Signature



Date

21/02/14

**PR Booth & Co**  
**Hecky Carpets Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	183 43
CA01	Al-Murad DIY Ltd	Horley Park Road East, Morley, W Yorkshire, LS27 0BN	48,000 00
CC00	Cheshire East Council	PO Box 39, Town Hall, Macclesfield, SK10 1HR	14,805 85
CE00	Eon Electric	Eon HR, Sherwood Park, Annensley, Nottinghamshire, NG15 ODR	3,695 22
CE01	Eon Gas	Eon HR, Sherwood Park, Annensley, Nottinghamshire, NG15 ODR	991 21
CE02	Ealing Council	Perceval House, PO Box 1344, London, W5 2BY	20,915 26
CF00	First Data	First Data Global Leasing, Janus House, Endeavour Drive, Basildon, SS14 3WF	468 33
CG00	James R Gammell	Foxhall, Kirkliston, Edinburgh, EH29 9ER	28,513 84
CH00	Hollins Murray Group	St Johns House, Barrington Road, Altrincham, Cheshire, WA14 1TJ	8,908 24
CH01	Hillingdon London Council	London Borough of Hillingdon, Revenues Services, PO Box 1091, Nelson, BB9 4EU	7,045 50
CH02	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	631 11
CL00	Level Ten Creative Marketing		3,101 55
CN00	Nixon Hire	John Nixon Ltd, City West Business Park, Scotswood Road, Newcastle Upon Tyne, NE4 7DF	370 80
CP00	Aisha Patel	Uplands House, 17 Timothy Lane, Batley, WF17 0BA	230,000 00
CS00	Select Contracts	Debt Enforcement Associates, Liverpool, L69 1ZQ	1,829 27
CU00	United Utilities	Concilia Debt Recovery, PO Box 78, Warrington, WA5 3FG	384 30
CW00	Warrington Council	Town Hall, Sankey Street, Bewsey & Whitecross, Warrington, WA1 1UH	1,086 00
<b>17 Entries Totalling</b>			<b>370,929 91</b>



Signature