

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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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

Statement of truth

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

Full Name

Mahmud Makda

Signed



Dated

21 February 2014

Hecky Carpets Limited
Statement Of Affairs as at 21 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	4,900 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date 21/02/14

Hecky Carpets Limited
Statement Of Affairs as at 21 February 2014

A1 - Summary of Liabilities

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

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, Anniesley, Nottinghamshire, NG15 0DR	3,695 22
CE01	Eon Gas	Eon HR, Sherwood Park, Anniesley, Nottinghamshire, NG15 0DR	991 21
CE02	Ealing Council	Perceval House, PO Box 1344, London, WV5 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	John Nixon Ltd, City West Business Park, Scotswood Road, Newcastle Upon Tyne, NE4 7DF	3,101 55
CN00	Nixon Hire	Uplands House, 17 Timothy Lane, Batley, WF17 0BA	370 80
CP00	Aisha Patel	Debt Enforcement Associates, Liverpool, L69 1ZQ	230,000 00
CS00	Select Contracts	Concilia Debt Recovery, PO Box 78, Warrington, WA5 3FG	1,829 27
CU00	United Utilities	Town Hall, Sankey Street, Bewsey & Whitecross, Warrington, WA1 1UH	384 30
CW00	Warrington Council		1,086 00
17 Entries Totalling			370,929 91
			370,929 91

Signature 