

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

07295750

Name of Company

HVAC Manufacturing Systems Ltd

I / We
Peter Sargent
36 Clare Road
Halifax
HX1 2HX

Julian Pitts
9th Floor
Bond Court
Leeds
LS1 2JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 April 2013


Signed



Date 19 April 2013

Begbies Traynor (Central) LLP
36 Clare Road
Halifax
HX1 2HX

Ref HV004CVL/PTS/JNRP/SRK/OL/DB

For Official Use	
Insolv	Post Room
SATURDAY	
	A2767KAR
	A23 27/04/2013 #369
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HVAC Manufacturing Systems Ltd

on the 19 April 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

SUSAN STOREY

Signed

S STOREY

Dated

19/04/13

HVAC Manufacturing Systems Ltd
Statement Of Affairs as at 19 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debt- HVAC Contracting Services Ltd	31,278 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature S. Stacey Date 19/04/13.

HVAC Manufacturing Systems Ltd
Statement Of Affairs as at 19 April 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
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		
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)		
HMRC	35,000 00	
		35,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(35,000 00)
Estimated deficiency/surplus as regards creditors		(35,000 00)
Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
Estimated total deficiency/surplus as regards members		(35,010 00)

Signature S. Sioway Date 19/04/13

Begbies Traynor (Central) LLP
HVAC Manufacturing Systems Ltd
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs	West Yorkshire & Craven Area, Mowbray House, Castle Meadow Road, NOTTINGHAM, NG2 1BQ	0 00
CH02	HM Revenue & Customs (Insolvency Claims Ha	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	35,000 00
CH03	HM Revenue & Customs	VAT Operations Insolvency, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
RB00	Mr Frederick Terence Bentley	30 Shire Road, Rein Park, Morley, Leeds, LS27 0BF	0 00
RS00	Miss Aimee Faith Storey	14 Lowertown, Oxenhope, Keighley, BD22 9LE	0 00
RS01	Mr Christopher James Storey	Whin Knowle, Cross Lane, Oxenhope, Keighley, BD22 9LE	0 00
RS02	Mrs susan Storey	Whin Knowle, Cross Lane, Oxenhope, Keighley, BD22 9LE	0 00
7 Entries Totalling			35,000.00

Signature S. Storey

Begbies Traynor (Central) LLP
HVAC Manufacturing Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Frederick Terence Bentley	30 Shire Road, Rein Park, Morley, Leeds, LS27 0BF	0	1	0	1
HS00	Miss Aimee Faith Storey	14 Lowertown, Oxenhope, Keighley, BD22 9LE	0	3	0	3
HS01	Mr Christopher James Storey	Whin Knowle, Cross Lane, Oxenhope, Keighley, BD22 9LE	0	3	0	3
HS02	Mrs Susan Storey	Whin Knowle, Cross Lane, Oxenhope, Keighley, BD22 9LE	0	3	0	3
4 Entries Totalling						10

Signature S' Storey