

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

07395149

Name of Company

Harbisan Limited

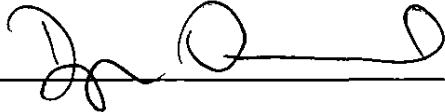
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Dylan Quail, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 30 September 2014

Signed


Date 30 September 2014

Begbies Traynor (Central) LLP
 340 Deansgate
 Manchester
 M3 4LY

Ref HA237CVL/DAQ/PB/RM/RT

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Statement of Affairs

Statement as to affairs of

Harbisan Limited

on the 30 September 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 Damian Hoban

Signed D Hoban

Dated 30/9/14

Harbisan Limited
Statement Of Affairs as at 30 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery, Furniture & Equipment	44,060 00	15,500 00
Estimated total assets available for preferential creditors		15,500 00

Signature W Hobson Date 30/9/14

Harbisan Limited
Statement Of Affairs as at 30 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,500 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	3,780 00
	3,780 00
Estimated deficiency/surplus as regards preferential creditors	<u>11,720 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>11,720 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,720 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	11,720 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,720 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	68,703 00
HMRC - Corp Tax	3,012 00
HMRC - Gaming Duty	48,341 00
HMRC - PAYE / NIC	10,361 00
Directors Loan Account	32,000 00
Lloyds TSB - Overdraft	10,000 00
Employees Notice & Redundancy Pay	11,872 00
	<u>184,289 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(172,569 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(172,569 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u><u>(172,669 00)</u></u>

Signature W. Hallan Date 30/9/14

Begbies Traynor (Central) LLP
Harbisan Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD01	Damian Hoban - Directors Loan Account	32,000 00
CE01	Employees Notice and Redundancy	11,872 00
CH01	HM Revenue & Customs - PAYE Accounts Office Cumbernauld Glasgow G67 1YZ	10,361 00
CH02	HM Revenue & Customs - Corp Tax Blackburn House Hanley Stoke on Trent ST1 3BS	3,012 00
CH03	HM Revenue & Customs - Gaming Duty St Mungos Road Cumbernauld Glasgow G70 5WY	48,341 00
CH04	HW Chartered Accountants Pacific Chambers 11-13 Victoria Street Liverpool L2 5QQ	1,800 00
CL01	Lloyds TSB Bank 3-5 Woolton Street Liverpool L25 5NH	10,000 00
CP01	Premium Credit 17-21 Dicconson Street Wigan WN1 1RG	3,522 00
CP02	Peninsula Business The Peninsula 2 Cheetham Hill Road Manchester M4 4FB	2,000 00
CQ01	Qualteck Electrical Unit 1 The Court Yard 27 The Village Haxby York YO32 3HS	471 00
CU01	United Utilities PO Box 50 Warrington WA55 1AQ	571 00

Signature

D Hoban

Begbies Traynor (Central) LLP
Harbisan Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW01	Wigan Council Town Hall Library Street Wigan WN1 1YN	60,339 00
12 Entries Totalling		184,289 00

@ - Denotes associate creditor

Signature W. Harker

Begbies Traynor (Central) LLP
Harbisan Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HD01	Damian Hoban 13 Baileys Lane Halewood L26 2XB	0	100		0	100
1 Entries Totalling		0	100		0	100

Signature

D Hoban.