

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

07502191

Name of Company

HNH CONTRACTORS LIMITED

I

Mansoor Mubarik

66 Earl Street

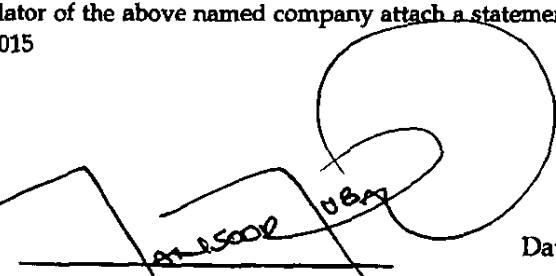
Maidstone

Kent

ME14 1PS

the liquidator of the above named company attach a statement of the Company affairs as at
28 May 2015

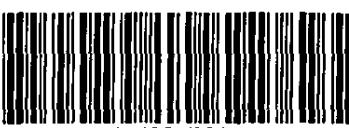
Signed:



Date

29 05.2015

Capital Books (UK) Limited
66 Earl Street
Maidstone
Kent
ME14 1PS
Our Ref MM/HS/HNH/001

WEDNESDAY		A48QV0C0
A17	03/06/2015	#135
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

HNH CONTRACTORS LIMITED

on the 28 May 2015 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 NEELAM RANA

Signed Neelam Rana

Dated 28.5.2015

HNH CONTRACTORS LIMITED
Statement of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise
		£
Assets subject to fixed charge:		
Van on Hire Purchase - Nissan	11,135.00	-
Fixed Charge	-9,000.00	-
	<hr/>	<hr/>
	2,135.00	2,135.00

Assets subject to floating charge:

None

Uncharged assets:

None

Estimated total assets available for Preferential creditors	<hr/>	<hr/>
	2,135.00	2,135.00

Signature Norlan Rana Date 28.5.2015

HNH CONTRACTORS LIMITED
Statement of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,135 00
Liabilities	
Preferential Creditors -	-4,000 00
Estimated deficiency/surplus as regards preferential creditors	<u>(1,865.00)</u>
Debts secured by floating charge	Nil
	<u>(1,865.00)</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	Nil
Estimated total assets available for floating charge holders	<u>(1,865.00)</u>
Debts secured by floating charges pre 15 SEPTEMBER 2003	-
Estimated deficiency/surplus of assets after floating charges	<u>(1,865.00)</u>
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	<u>(1,865.00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	66,800 00
Directors and Associated Creditors	51,000.00
HM Revenue & Customs - CT, PAYE/NI & VAT	<u>15,000.00</u>
	<u>(132,800.00)</u>
Estimated deficiency as regards non-preferential creditors	<u>(134,665.00)</u>
Estimated deficiency as regards creditors	<u>(134,665.00)</u>
Issued and called up capital	
Ordinary Shareholders	(1.00)
Estimated total deficiency as regards members	<u>(134,666.00)</u>

Signature Neelam Rana Date 28.5.2015

Schedule A

HNH CONTRACTORS LIMITED

Employee name	Address	Amount £
Nimra Rana	39 Stradbroke Grove, Clayhall, Essex, IG1 1JF	Unknown
Shahzad Rana	39 Stradbroke Grove, Clayhall, Essex, IG1 1JF	Unknown
Neelam Rana	39 Stradbroke Grove, Clayhall, Essex, IG1 1JF	4,000.00
Total		4,000.00

Signature Neelam Rana Date 28.5.2015

Schedule B

HNH CONTRACTORS LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION

Company name/Individual Name	Address	Amount £	Details of any security held by creditor	Date security given	Value of security
HMRC - Corporation Tax	HMRC, Enforcement Office, Durrington Bridge House, Battering Road, Worthing, West Sussex, BN12 4SE	5,000.00	None	None	None
HMRC - VAT	HMRC, Enforcement Office, Durrington Bridge House, Battering Road, Worthing, West Sussex, BN12 4SE	10,000.00	None	None	None
Ms Eleni Diakon	28 Peel Road, Woodford, Essex, E18 2LG	10,000.00	None	None	None
Howard Journey	38 Coombe Valley Road, Dover, CT17 0EY	4,500.00	None	None	None
Obas UK Limited	Industrial Estate, Chapel Hill, Longridge, Preston, Lancashire, PR3 3BU	1,000.00	None	None	None
Santander Consumer Finance	Santander House, 86 Station Road, Redhill, Surrey, RH1 1SR	9,000.00	None	None	None
Selco Builders Warehouse	Boundary House, 2 Wythall Green Way, Wythall, Birmingham, B47 6LW	42,000.00	None	None	None
Simply Loose	Unknown	300.00	None	None	None
Neelam Rana	39 Stradbroke Grove, Clayhall, Ilford, Essex, IG5 0DN	51,000.00	None	None	None
Total		132,600.00			

Signature Neelam Rana Date 28.5.2015