

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

07510148

Name of Company

Hayden Products Limited

I / We

Andrew John Whelan, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 March 2015

Signed



Date 04 March 2015

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref H409/AJW/AN/LP

For Official Use

Insolvency Section

Post Room

THURSDAY



A42IH735

A20

05/03/2015

#109

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hayden Products Limited

on the 4 March 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

GEORGE LAMBERT

Signed



Dated

4/3/15

Hayden Products Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	4,270 13	4,270 13	
Gener8 Finance Limited		<u>NIL</u>	
		4,270 13	4,270 13
Assets subject to floating charge:			
Uncharged assets:			
Cash at Bank	6,915 55		6,915 55
Estimated total assets available for preferential creditors			<u>11,185 68</u>

Signature



Date

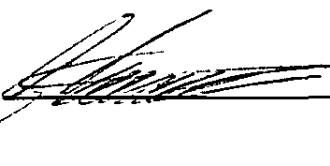
4/3/15

Hayden Products Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,185 68
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	9,983 20
	9,983 20
Estimated deficiency/surplus as regards preferential creditors	1,202 48
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,202 48
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,202 48
Debts secured by floating charges post 15 September 2003	
Gener8 Finance Limited	NIL
	NIL
Estimated deficiency/surplus of assets after floating charges	1,202 48
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,202 48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	50,381 55
Employees	40,417 22
Mr & Mrs R Reano	64,110 00
HM Revenue & Customs - PAYE	10,000 00
HM Revenue & Customs - VAT	8,700 00
	173,608 77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(172,406 29)
Estimated deficiency/surplus as regards creditors	(172,406 29)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(172,506 29)

Signature

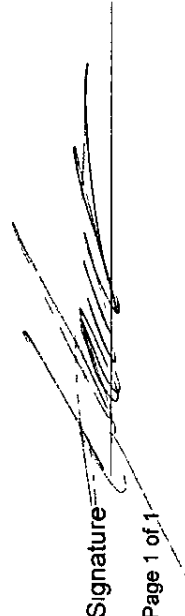


Date

4/3/15

Hayden Products Limited **B - Company Creditors**

Key	Name	Address	£
CA00	Alphatech Cadcam Services Ltd	6B Cavalier Road Offices, Heathfield Industrial Estate, NEWTON ABBOT, TQ12 6TQ	2,016 00
CE00	EDF Energy	Gadeon House, Grenadier Road, EXETER, EX1 3UT	33,215 00
CG01	Gazechim Plastics UK Limited	180E Park Drive, Milton Park, ABINGDON, OX14 4SE	2,709 60
CH00	HM Revenue & Customs - VAT	Room BP3202, Benton Park View, NEWCASTLE UPON TYNE, NE98 1ZZ	8,700 00
CH01	HM Revenue & Customs - PAYE	Room BP3202, Benton Park View, NEWCASTLE UPON TYNE, NE98 1ZZ	10,000 00
CI00	Infotone Imaging Supplies Ltd	Unit 9 Plaxton Park, Eastfield, SCARBOROUGH, YO11 3BQ	82 08
CJ00	JCA Couriers Limited	27 All Saints Avenue, MAIDENHEAD, SL6 6LX	427 90
CL00	Laser Services Limited	Unit 2 Anglo Business Park, Smeaton Close, AYLESBURY, HP19 8UN	855 00
CM00	Milacron UK Ltd t/a DME	Unit 2 Wildmere Close, Wildmere Industrial Estate, BANBURY, OX16 3TL	3,249 69
CP00	Plastribution Limited	PO Box 7743, ASHBY-DE-LA-ZOUCH, LE65 1XY	3,891 60
CR01	RBS Invoice Finance Ltd	Smith House, PO Box 50, Elmwood Avenue, FELTHAM, TW13 7QD	346 68
CR02	Mr & Mrs R H Reano	42 Harveys Nurseries, Peppard Road, Emmer Green, READING, RG4 8TW	64,110 00
CT00	Tokai Carbon Europe Limited	Roway Lane, OLDBURY, B69 3EJ	462 00
CU00	United Polymers Limited	Zone 3b, 64 Bayton Road Industrial Estate, COVENTRY, CV7 9EJ	3,126 00
ED00	Mr A De Melo	4 Moffy Hill, MAIDENHEAD, SL6 7SL	13,715 00
ER00	Mr J F Rodrigues	6 Downing Path, SLOUGH, SL2 2PP	12,203 42
ER01	Mr I H Reano	29 Arthur Street, Castle Gresley, SWADLINCOTE, DE11 9HG	4,962 00
ER02	Mr R H Reano	42 Harveys Nurseries, Peppard Road, Emmer Green, READING, RG4 8TW	11,140 80
ER03	Mrs V A Reano	42 Harveys Nurseries, Peppard Road, Emmer Green, READING, RG4 8TW	8,379 20
19 Entries Totalling			183,591.97

Signature 

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