

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

07545828

Name of Company

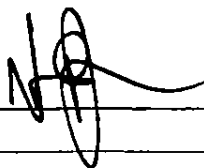
HBCG5313 Limited

I / We  
Nathan Jones  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

Christopher John Stirland  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 March 2013

Signed



Date 22 March 2013

FRP Advisory LLP  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

Ref H1321LEI/NMJ/CJS/YSB/ATL

Insolv

WEDNESDAY



A27 27/03/2013 #235  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

HBCG5313 Limited

on the 22 March 2013 the date of the resolution for winding up

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### Statement of truth

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

Full Name

Swire

Signed

[Signature]

Dated

22 March 2013

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HBCG5313 Limited  
Statement Of Affairs as at 22 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Motor Vehicles	7,000 00	6,500 00
Book Debts	12,000 00	12,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>18,500 00</b>

Signature



Date

22/03/13

HBCG5313 Limited  
Statement Of Affairs as at 22 March 2013

**A1 - Summary of Liabilities**

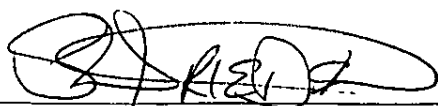
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	18,500 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees' wage arrears & holiday pay	6,410 00
	6,410 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	12,090 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,090 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	12,090 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	12,090 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	12,090 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,631 00
Employees' Unsecured Claims	35,592 00
H M Revenue & Customs (PAYE/NI)	28,926 00
H M Revenue & Customs (VAT)	33,300 00
	112,449 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(100,359 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(100,359 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(100,360 00)

Signature  Date 22/03/2013

**FRP Advisory LLP**  
**HBCG5313 Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Employees' Claims Various addresses	6,410 00
<b>1 Entries Totalling</b>		<b>6,410.00</b>

Signature




22/03/13

**FRP Advisory LLP**  
**HBCG5313 Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Butterfield Bookkeeping 15 Broomwood Gardens Pilgrims Hatch Brentwood CM15 9LH	390 00
CE00	Employees' Claims Various addresses	35,592.00
CH01	HM Revenue & Customs (PAYE) 475PA00357440 Insolvency Team, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	28,925 57
CH02	HM Revenue & Customs (VAT) 134545128 National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	33,300.74
CI00	Islington Parking Services PO Box 1004 Northampton NN30 EA	120.00
CL00	Action Coach Wired & Inspired Ltd 206 Kimberley Road Benfleet Essex SS7 1DR	0 00
CM00	Moore Thompson Bank House Broad Street Spalding Lincolnshire PE11 1TB	6,631.20
CO00	One Business Insurance HORN01PL01 3rd Floor Frobisher House Nelson Gate Commercial Road Southampton SO15 1GX	119 36

Signature

 22/03/2013

**FRP Advisory LLP**  
**HBCG5313 Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP00	Travis Perkins 139063/ICE c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	4,433.74
CP01	Practical HR Ltd PHR House 34 Star Lane Great Wakering Essex SS3 0FF	90.00
CP02	Centaur Publications Centaur Media plc Wells Point 79 Wells Street London W1T 3QN	1,008.00
CR00	Regus Management (UK) Ltd 5760764 268 Bath Road Slough SL1 4DX	0.00
CS00	Swinton Insurance TQW/684259 Swinton House, 6 Great Marlborough Street Manchester M1 5S	1,838.97
<b>13 Entries Totalling</b>		<b>112,449.58</b>

@ - Denotes associate creditor

Signature



22/03/2013