

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

07547659

Name of Company

(a) Insert full name of  
company

(a) Heath House CNC Services Limited

Limited

(b) Insert full name(s)  
and address(es)I J N Bleazard  
XL Business Solutions Limited  
Premier House  
Bradford Road  
Cleckheaton  
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at

(c) 21 June 2013

Signed

Date

21/6/13

Presenter's name,  
address and reference (if  
any)

## For Official Use

Liquidation Section

Post Room

MONDAY



A14

\*A2B84ZFH\*

24/06/2013

#204

COMPANIES HOUSE

### Statement of affairs

Name of Company Heath House CNC Services Limited	Company number 07547659

(a) Insert name and address  
of registered office of the  
company


(b) Insert date

Statement as to the affairs of (a) Heath House CNC Services Limited, c/o XL Business Solutions Ltd, Premier House, Bradford Road, Cleckheaton, BD19 3TT  
on the (b) 21 June 2013, the date that the company entered Liquidation

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 21 June 2013 the date that the company entered Liquidation

Full name Michael Walker.

Signed 

Dated 21 June 2013

Heath House CNC Services Limited  
Statement Of Affairs as at, 21 June 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>		
Book Debts	1,929 00	1,929 00
Cash at Bank	35 00	35 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,964 00</b>

Signature  Date 21/6/13

Heath House CNC Services Limited  
Statement Of Affairs as at,21 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,964 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 1,964 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,964 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>	<u>1,964 00</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 1,964 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>1,964 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,854 62
Spray Contracts	25,245 65
Inland Revenue	9,945 16
Customs & Excise	6,411 00
	<u>43,456 43</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(41,492 43)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(41,492 43)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(41,592 43)</u></u>

Signature  Date 21/6/13

**XL Business Solutions Ltd**  
**Heath House CNC Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CG00	Gauntlett Risk Management Ltd	Crown House, Armley Road, Leeds, LS12 2EJ	1,254 62
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	9,945 16
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,411 00
CH02	Hafele UK Ltd	Swift Valley Ind Estate, Rugby, CV21 1RD	600 00
CS00	Spray Contracts	11a Heath House Mill, Heath House Lane, Golcar, Huddersfield	25,245 65
<b>5 Entries Totalling</b>			<b>43,456 43</b>

Signature  21/6/13