

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

07671262

Name of Company

(a) Insert full name of
Company

(a) HALLS CONTRACTORS LIMITED

(b) Insert full name and
Addresses

I, Carolyn Dunn
Of Jamesons Insolvency and Business Recovery LLP
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

(c) Insert date

the liquidator of the above-named company attach herewith a statement of the company's
affairs as at (c) 28 July 2014

Signed



Date

29 July 2014

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

Jamesons Insolvency and Business
Recovery LLP
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB
United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



A27

A3DC9WKJ
01/08/2014
COMPANIES HOUSE

#397

Statement of Affairs

Statement as to the affairs of

HALLS CONTRACTORS LIMITED

on the 28th July 2014, being a date not more than 14 days before the date
of the resolution for winding up

STATEMENT OF TRUTH

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

FULL NAME

Mark STEPHEN HALL

SIGNED



DATED

28-07-14

HALLS CONTRACTING LIMITED

A – SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets specifically pledged		
None	Nil	Nil
Assets not specifically pledged		
Goodwill	27,000	Nil
Motor vehicles	9,338	Nil
Cash at bank and in hand	7,064	7,064
Estimated total assets available for preferential creditors		7,064

A1 – SUMMARY OF LIABILITIES

Estimated total assets available for preferential creditors 7,064
(carried from previous page)

Preferential creditors

Wage arrears Holiday pay (RPO)	6,064
Wage arrears Holiday pay (Employees)	4,043

Total preferential claim (10,107)

Estimated deficiency/surplus as regards preferential creditors (3,043)

Total assets available for floating charge holders (3,043)

Debts secured by floating charges

None	Nil
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Nil

Estimated surplus / (deficiency) of assets after floating charges (3,043)

Total assets available to unsecured creditors (3,043)

Unsecured non-preferential claims

(excluding any shortfall to floating charge holders)

Pay in lieu Redundancy (RPO)	10,904
Pay in lieu Redundancy (Employees)	1,652
H M Revenue & Customs (VAT)	64,484
H M Revenue & Customs (PAYE/NIC/CT)	46,884
H M Revenue & Customs (CIS)	52,818
Trade and expense creditors	31,043

(207,785)

Estimated surplus/(deficiency) as regards non-preferential creditors (210,828)

ISSUED AND CALLED UP CAPITAL

Ordinary shares	3
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(3)

Estimated total surplus/(deficiency) as regards members (210,831)

HALLS CONTRACTORS LIMITED**B - SCHEDULE OF CREDITORS**

NAME OF CREDITOR OR CLAIMANT	AMOUNT OF DEBT £
Close Premium Finance	159 02
21 st Floor, Tolworth Tower, Elwell Road, Tolworth, Surbiton, KT6 7EL	
Colour Centre	1,878 78
Portland Street, Newport, South Wales, NP20 2DP	
DNC Contractors Ltd	21,289.53
47 Dagger Lane, West Bromwich, West Midlands, B71 4BU	
E On Energy	145.94
PO Box 2010, NG1 9GQ	
Mr G Singh Chaggar	706 78
20 Springhill Lane, Penn, Wolverhampton	
HM Revenue & Customs (CIS)	52,817 98
National Insolvency Unit, 5 th Floor, Regian House, James Street, Liverpool, L75 1AD	
HM Revenue & Customs (CT)	22,000.00
Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	
HM Revenue & Customs (PAYE)	24,884 26
HM Revenue & Customs (VAT)	64,483 65
Mr M Hall	1,647 36
30 Laurel Road, Dudley, DY1 3ER	
Mr P Hall	1,693 90
8A New Rowley Road, Dudley, DY2 8AS	
Pegasus Bookkeeping Services	1,400 00
Delta Trading Estate, Bilston Road, Wolverhampton, WV2 2QD	
Redundancy Payments Service (Employee Claims)	16,967 67
Mr R Hall	1,647 36
16 Bluebell Road, Dudley, DY1 EL	
South Staffs Water	86.74
Green Lane, Walsall, WS2 7PD	

HALLS CONTRACTORS LIMITED

B - SCHEDULE OF CREDITORS

NAME OF CREDITOR OR CLAIMANT	AMOUNT OF DEBT £
Trilogy Accountancy Services Trilogy Suite, Delta Trading Estate, Bilston Road, Wolverhampton, WV2 2QD	6,000 00
Virgin Media Media House, Bartley Wood Business Park, Hook, Hampshire, RG27 9UP	83 27
TOTAL AMOUNTS:	217,892.24