

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07737645

HARPERS HOME IMPROVEMENTS LIMITED

[Insert full name(s) and address(es)]

I, Michael James Gregson of Bulley Davey, 4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 2 March 2015

Signed



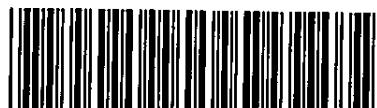
Date 5th March 2015

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

For official use

Bulley Davey
4 Cyrus Way
Cygnet Park
Hampton
Peterborough
PE7 8HP

PW/1/F0669



A42L20BS

A21 06/03/2015 #374
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HARPERS HOME IMPROVEMENTS LIMITED

Trading as:

on the **2 March 2015** being a date not more than 14 days before the date of the resolution for winding up

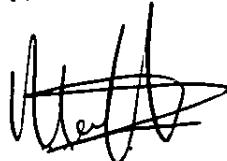
Statement of truth

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

Full name

Martin Hewitt

Signed



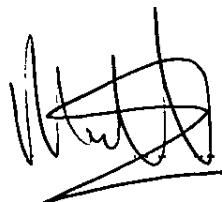
Dated

2/3/15

HARPERS HOME IMPROVEMENTS LIMITED
 STATEMENT OF AFFAIRS AS AT 2 MARCH 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Plant and Machinery	3,083	2,000
Cash in Hands of IP	2,108	2,108
Debtors	15,300	Uncertain
Estimated total assets available for preferential creditors	20,491	4,108

Signature



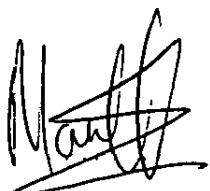
Date

2/3/15

HARPERS HOME IMPROVEMENTS LIMITED
 STATEMENT OF AFFAIRS AS AT 2 MARCH 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,108
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	4,108
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	4,108
Nil	0
Estimated surplus as regards floating charge	4,108
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	4,108
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	1,500
HMRC - Corp Tax	20,000
Contingent Creditor - VAT	60,000
Directors Loan Accounts	821
HSBC Bank Plc	721
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	83,042
Shortfall to floating charge holders (brought down)	(78,934)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	(78,934)
Issued Share Capital	1
Estimated total (deficiency) as regards members	(78,935)

Signature



Date 2/3/15

HARPERS HOME IMPROVEMENTS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	60,000 00			
C0004	HM Revenue & Customs CT Operations PO Box 29997 Glasgow G70 5AB	20,000 00			
C0007	HSBC Bank Plc 27 High Street Ringwood Hampshire BH24 1BE	721 41			
C0005	Lewis Debt Services Rowan House 70 Buchanan Street Glasgow G1 3JF	1,500 00			
C0006	Martin Hewitt Fairoak, Ringwood Road Three Legged Cross Wimborne Dorset BH21 6QZ	821 00			
TOTAL CREDITORS' CLAIM		83,042 41			

Signature

Date 2/3/15

HARPERS HOME IMPROVEMENTS LIMITED
C - Company Shareholders

	Name & Address	Value (£)
F0669	Mr Martin Walter Hewitt Fairoak, Ringwood Road Three Legged Cross Wimborne Dorset BH21 6CZ	1 00
TOTAL SHAREHOLDERS' CLAIM		
		1 00



Signature

2/3/15

Date