

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

Company Number

07843006

Name of Company

(a) Insert full name of company

(a)

HWL (REDDITCH) Limited

(b) Insert full name(s) and address(es)

I/We (b)

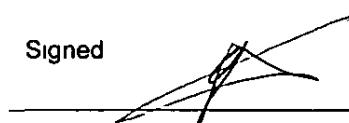
Craig Povey, 35 Calthorpe Road, Edgbaston, Birmingham, B15 1TS
Matthew Fox, 35 Calthorpe Road, Edgbaston, Birmingham, B15 1TS

(c) Insert date

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

8 May 2015

Signed



Date

8 May 2015

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

For Official Use
Liquidation Section | Post Room

SATURDAY



A47JJ5SW

A17

16/05/2015

#245

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HWL (Redditch) Ltd on the 8 May 2015 being a date not more than 14 days before 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 *ANISTIA R HAYWARD WRIGHT*

Signed *Anistia Wright*

Dated *8/5/15*

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Deferred Tax

Shareholders

Estimated total assets available for preferential creditors

Signature Abby W Wright Date 8/5/15

	Book Value £	Estimated to Realise £
Uncharged assets	21,692 100	NIL NIL
Estimated total assets available for preferential creditors		NIL

A1 – Summary of Liabilities

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		NIL
Liabilities		
Preferential creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		NIL
HMRC	25,487	
Trade Creditors	263,630	(289,117)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		
Issued and called up capital		(100)
Estimated total deficiency/surplus as regards members		(289,217)

Signature Muzafar Wright Date 8/5/15

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Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Signature

5.5
Date

Date

HWL (Redditch) Ltd

Notes to the Statement of Affairs

- 1 The Company's 2013 accounts disclosed a deferred tax debtor of £21,692. This is understood to be an accounting adjustment and is, therefore, not expected to have a realisable value
- 2 The Company's 2013 accounts also show a debtor relating to unpaid, called share capital. The duly appointed Liquidator will look to realise the amounts due
- 3 Pursuant to Section 176A of the Insolvency Act 1986 (as amended), a prescribed part of the Company's net assets should be set aside for the benefit of unsecured creditors. This reduces the funds that would otherwise be made available to any secured creditor under Floating Charges created after 15 September 2003

The Company has not granted any qualifying floating charges and so the prescribed part will not be applicable in this matter

- 4 The values for trade & expense creditors are taken from the company's books and records. Any variation from the creditors' records may be investigated by the duly appointed Liquidator
- 5 The inclusion of a claim does not constitute admission of the debt. All claims are subject to formal adjudication
- 6 The position regarding liabilities to HMRC will need to be established by the duly appointed Liquidator following the submission of final returns