

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

07843006

Name of Company

(a) Insert full name of  
company

(a)

HWL (REDITCH) 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

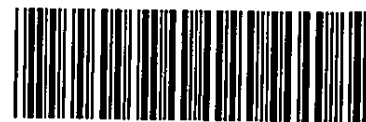
Presenter's name,  
address and reference (if  
any)

## 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

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### Statement of truth

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

Full name

ALISTAIR HAYWARD WRIGHT

Signed

Alistair Wright

Dated

8/5/15



## Assets

### Assets subject to floating charge

Uncharged assets  
Deferred Tax  
Shareholders

**Estimated total assets available for preferential creditors**

Signature Anthony W. Wynn Date 8/5/15

Book Value £	Estimated to Realise £
21,692	NIL
100	NIL
	NIL



## A1 – Summary of Liabilities

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

Signature

*Anthony Wright*

Date

*8/5/15*





**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

[illegible]

Signature Alfred W. Wright

8	5	5	5
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## **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.