

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07876694

Name of Company

Hampshire Joinery Limited

+ / We

Paul Ellison, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

Gareth Roberts, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 February 2015

Signed

Kee

Date

23 February 2015

KRE Corporate Recovery LLP
 Dukesbridge House
 23 Dukes Street
 Reading
 Berkshire
 RG1 4SA

Ref HAMPJ/PWE/GWR/BB

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 Insolvency Se

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Statement of Affairs

Statement as to affairs of

Hampshire Joinery Limited

on the 23 February 2015 the date of the resolution for winding up

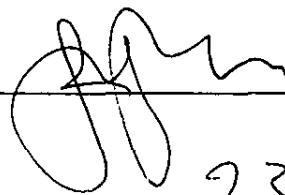
Statement of truth

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

Full Name

JEREMY CHAMBERS

Signed



Dated

23/02/15

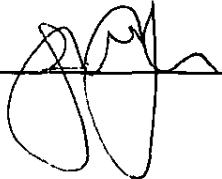
Hampshire Joinery Limited
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Mac, Motor Vehicles, Stock & WIP	74,149 00	10,000 00
Book Debts	51,655 00	2,025 00
Directors Loan Account	17,014 00	
Other Debtors	16,207 00	
Payments & Accrued Income	7,435 00	
Estimated total assets available for preferential creditors		12,025 00

Signature

Date 23/02/15 .

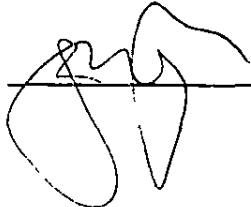


Hampshire Joinery Limited
Statement Of Affairs as at 23 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,025 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	800 00
	<u>800 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>11,225 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	11,225 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>11,225 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>11,225 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>11,225 00</u>
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,512 00
HM Revenue & Customs - VAT	41,213 00
HM Revenue & Customs - PAYE	27,801 00
Hire Purchase	14,159 00
Deferred Income	35,283 00
	<u>150,968 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(139,743 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(139,743 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(139,744 00)</u>

Signature



Date

23/01/15

KRE Corporate Recovery LLP
Hampshire Joinery Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brook Bros (UK) Limited	Head Office, The Causeway, Maldon, Essex, CM9 4LJ	14,134 75
CC00	Chambers Waste Management PLC	Clay Lane, Jacobs Well, Guildford, Surrey, GU4 7NZ	2,091 60
CC01	CITB	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	0 00 -
CE00	East Hampshire District Council	Penns Place, Petersfield, Hampshire, GU31 3EX	2,203 96
CH00	HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	41,212 50
CH01	HM Revenue & Customs	National Insolvency Unit, Regian House, 5th Floor, James Street, LIVERPOOL, L75 1AD	27,801 28
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00 -
CJ00	Jackson & Gocher Hire Centre	Harrow Lane, Off Farcombe Street, Godalming, Surrey, GU7 3LP	1,188 19
CL00	Leitz Tooling UK Limited	Flex Meadow, The Pinnacles, Harlow, Essex, CM19 5TN	1,665 96
CM00	Merlin Accessories Limited	Unit 6, Nickel Close, Winnal Trading Estate, Winchester, SO23 7RL	6,730 49
CM01	Michael Duffield Associates Limited	Laurel House, Station Approach, Alresford, Hampshire, SO24 9JH	1,479 00
CT00	TAS Software Limited	North Park, Newcastle Upon Tyne, NE13 9AA	1,048 30
CT01	Time Inc (UK) Limited	Blue Fin Building, 110 Southwark Street, London, SE1 0SU	1,740 00
CW00	Wurth UK Limited	1 Centurion Way, Erith, Kent, DA18 4AE	230 14
RU00	Mr Jeremy Uglow	Unit 5, Blacknest Industrial Estate , Blacknest Road, Blacknest, Alton, Hampshire, GU34 4PX	0 00 -

15 Entries Totalling

101,526.17

Signature
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