

**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

07903314

Name of Company

Hallmark Home Improvements & Builders Limited t/a Trade Windows & Plastic

I / We

Lee De'ath, Town Wall House, Balcerne Hill, Colchester, Essex, CO3 3AD

Richard Toone, Russell Square House, 10-12 Russell Square, London, WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2014


Signed



Date 29 April 2014

Chantrey Vellacott DFK LLP
Town Wall House
Balcerne Hill
Colchester
Essex
CO3 3AD

Ref HALLM/LMD/SMS/MH

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COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Hallmark Home Improvements & Builders Limited t/a Trade Windows & Plastic

on the 29 April 2014 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 Tracy Delephine Harris.Signed T. HarrisDated 29-4-14.

Hallmark Home Improvements & Builders Limited t/a Trade Windows & Plastic
Statement Of Affairs as at 29 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<hr/>		
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Goodwill	1 00	Uncertain
Furniture & Equipment	650 00	400.00
Stock/WIP	4,615 00	3,230 00
Cash at Bank	180 64	180 64
Customer list		Uncertain
Estimated total assets available for preferential creditors		<hr/> 3 810 64

Signature T. H. H. H. Date 29-4-14

Hallmark Home Improvements & Builders Limited t/a Trade Windows & Plastic
Statement Of Affairs as at 29 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,810.64
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,810.64
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,810.64
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,810.64
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,810.64
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,810.64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,662.56
Directors	10,000.00
HM Revenue & Customs - PAYE/NIC	31,994.11
HM Revenue & Customs - VAT	8,000.00
	<u>51,656.67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(47,846.05)</u>
Estimated deficiency/surplus as regards creditors	<u>(47,846.05)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(47,946.05)</u>

Signature T. Hume Date 29-4-14

Chantrey Vellacott DFK LLP

Hallmark Home Improvements & Builders Limited t/a Trade Windows & Plastic

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs VAT REG 135 1745 25 National Insolvency Unit, 5th Floor Regain House James Street Liverpool L75 1AD	8,000.00
CH01	HM Revenue & Customs ICLU, RM BP 3202 Berton Park View Longbenton Newcastle Upon Tyne NE98 177	0.00
CH02	HM Revenue & Customs Enforcement & Insolvency Service, 2nd Floor Durrington Bridge House Barrington Road Worthing BN12 4SE	31,994.11
CH03	Clacton Business Services Ltd ZZHALLMA Huningham Chambers 61 Station Road Clacton-on-Sea Essex CO15 1SD	1,304.00
CH04	Tracy Harris 33 Seafields Road Holland on Sea Essex CO15 5HJ	10,000.00
CO00	Opus Energy A/c 591514 Royal Pavilion 2 Summerhouse Road Moulton Park Northampton NN3 6BL	353.58
6 Entries Totalling		51,656.69

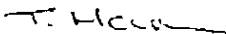
@ - Denotes associate creditor

Signature T. Ham 29-4-14

Chantrey Vellacott DFK LLP

Hallmark Home Improvements & Builders Limited t/a Trade Windows & Plastic
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HH00	Tracy Harris 35 Seafields Road Holland on Sea Essex CO15 5HJ	0	0	100	100
1 Entries Totalling		0	0	100	100

Signature 

2014-14-14