

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

07903314

Name of Company

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

I / We

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

Ref HALLM/LMD/SMS/MH

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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. Harris

Dated 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 £
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		3 810 64

Signature T. Hall 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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,810.64
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated deficiency/surplus of assets after floating charge	3,810.64
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,810.64
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,810.64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expenses Creditors	1,662.56
Directors	10,000.00
HM Revenue & Customs - PAYE/NIC	31,994.11
HM Revenue & Customs - VAT	8,000.00
Estimated deficiency/surplus as regards non-preferential creditors	51,656.69
(excluding any shortfall in respect of FC's post 14 September 2003)	(47,846.05)
Estimated deficiency/surplus as regards creditors	(47,846.05)
Issued and called up capital	
Ordinary Shareholders	100.00
Estimated total deficiency/surplus as regards members	100.00
	(47,946.05)

Signature T. Morris 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 Regal'n House James Street Liverpool L75 1AD	8,000.00
CH01	HM Revenue & Customs ICHU, RM BP 3202 Berton Park View Longbenton Newcastle Upon Tyne 	0.00
CH02	HM Revenue & Customs Enforcement & Insolvency Service, 2nd Floor Durrington Bridge House Barrington Road Worthing BN12 4SE	31,994.11
CH03	Cleator Business Services Ltd 22HALLMA Huningham Chambers 61 Station Road Cleator-on-Sea Cumbria CA15 1SD	1,304.00
CH04	Tracy Harris 38 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. Mann 29-4-14

Chantrey Vellacott DFK LLP

Hallmark Home Improvements & Builders Limited t/a Trade Windows & Plastic
Reg'ister of Shareholders

Key	Name	Pref	No of Shares		Total
			Ordinary	Other	
HH00	Tracy Harris 36 Seafields Road Holland on Sea Essex CO15 5HJ	0	0	100	100
1 Entries Totaling		0	0	100	100

Signature T. Harris

201-4-14

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