

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

To the Registrar of Companies

For Official Use

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Company Number

07915180

Name of Company

Hartwell (UK) Limited

I / We
Clive Morris
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 October 2013

Signed



Date 10 October 2013

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref H043/CM/AH/JT/KC

For Official Use

THURSDAY



A2JNBU0Y

24/10/2013

#113

A19

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hartwell (UK) Limited

on the 10 October 2013 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

D. Hamington

Signed

D. Hamington

Dated

10/10/13.

Hartwell (UK) Limited
Statement Of Affairs as at 10 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	206,562 00	5,622 00
Estimated total assets available for preferential creditors		5,622 00

Signature  Date _____

Hartwell (UK) Limited
Statement Of Affairs as at 10 October 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,622 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	6,944 00	6,944 00
Estimated deficiency/surplus as regards preferential creditors		(1,322 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,322 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,322 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,322 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,322 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	151,437 00	
Pay in Lieu	1,570 00	
Directors Loan Account	13,039 00	
HSBC Bank Plc	415 00	
Inland Revenue (PAYE)	15,953 00	
Inland Revenue (CIS)	8,192 00	
Customs & Excise (VAT)	20,727 00	
		211,333 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(212,655 00)
Estimated deficiency/surplus as regards creditors		(212,655 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(212,755 00)

Signature



Date

**Marshall Peters
Hartwell (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Active Cleaning Ltd	The Courtyard, 42c Low Street, Sherburn In Elmet, Leeds, LS25 6BA	686 40
CA01	A Ferry & Sons	71 Esmond Street, Liverpool, L6 5AY	1,189 11
CA02	Ashley Plant Hire	Brickhall Lane, Altrincham, WA15 0QF	1,936 80
CA03	Ash Waste Services Limited	Broughton Mills Road, Bretton, Flintshire, CH4 0BY	48 50
CA04	Avandda Limited	820 Birchwood Boulevard, Birchwood, Warrington, WA3 7QZ	254 41
CB00	B&T Skip Hire	3 Sntrim Road, Dallam, Warrington, WA2 8JT	608 00
CB01	British Gas	Penman Way, Grove Park, Leicester, LE19 1ZE	952 79
CB02	Busby Glass	59 Cathcart Road, Rutherglen, Glasgow, G73 2RF	312 00
CC00	Cheshire Surfacing Limited	5 Sommerville Gardens, Timperley, Altrincham, WA15 6RQ	5,484 00
CC01	Contract Timber Flooring Limited	Unit 1, Welkin Road, Bredbury, Stockport, SK6 2BH	3,466 02
CD00	DGOS Limited	Unit 1, Wharfside, Trafford Wharf Park, Manchester, M17 1EX	203 68
CD01	Directors Loan Account		13,038 97
CE00	Embletons	Camsely Grange, Camsley Lane, Lymm, WA13 9BY	4,874 67
CE01	Employees		8,514 68
CH00	Hays Specialist Recruitment Limited	Hays House, 4 St Georges Square, New Malden, Surrey, KT3 4JQ	23,956 98
CH01	HM Revenue & Customs (PAYE)	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,952 81
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HM Customs & Excise (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,726 73
CH04	HM Revenue & Customs (CIS)		8,191 93
CH05	HSBC Bank Plc	4 Hardman Square, Spinningfields, Manchester, M3 3EB	414 76
CJ00	Jewsons	Saint Gobain House, Binley Business Park, Coventry, CV3 2TT	1,558 78
CK00	KJW Ceramics	39 School Drive, Lymm, WA13 9UR	448 00
CK01	Knight Frank	Lancashire County Council, County Hall, PO Box 100, Preston, PR1 0LD	3,907 25
CM00	Microconnect Systems & Security LLP	121 Bury Old Road, Whitefield, Manchester, M45 7AY	324 00
CO00	Orange	Senhouse Road, Darlington, County Durham, DL1 4YB	1,741 01
CS00	Signature Catering Limited	Transcom House, Hanson Road, Aintree, Liverpool, L9 7TB	2,250 00
CS01	Syal Flooring	274 Styal Road, Heald Green, Cheshire, SK8 3TX	4,561 80
CT00	Trade Glass Supplies Limited	Unit 2, Lythgoes Lane, Warrington, Cheshire, WA2 7XE	1,040 80
CT01	Trains Joinery	Market Street, Whitworth, Rochdale, OL12 8DZ	5,221 20
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	1,365 24

Signature



Marshall Peters
Hartwell (UK) Limited
B - Company Creditors

Key	Name	Address	£
CW00	Walker Begley	207 Knutsford Road, Grappenhall, Warrington, WA4 2QL	21,690 00
CW01	WBC	New Town House, Buttermarket Street, Warrington, WA12NU	5,984 00
CW02	Wireless Logic Limited	Grosvenor House, Horseshoe Crescent, Beaconsfield, Bucks, HP9 1LJ	3 60
CW03	William (UK) Limited	Heskin Hall Farm, Wood Lane, Heskin, Lancashire, PR7 5PA	57,368 07
34 Entries Totalling			218,276.99

Signature



Hartwell (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	David Hambleton		0	30	0	30
HC00	Ian Coffey		0	35	0	35
HC01	Nicola Coffey		0	30	0	30
HL00	Richard Lee		0	5	0	5
4 Entries Totalling						*100

Signature 