

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

Company Number

08395399

Name of Company

(a) Insert full name of company

(a) Hattee Engineering Limited

(b) Insert full name(s) and address(es)

I J N Bleazard
 XL Business Solutions Limited
 Premier House
 Bradford Road
 Cleckheaton
 BD19 3TT

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at 27 February 2015

Signed

Date

27/2/15

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

WEDNESDAY

For Official Use	
Liquidation Section	Post Room
Q42G8600	
QIQ	04/03/2015
#69	
COMPANIES HOUSE	

Statement of affairs

Name of Company	Company number
Hattee Engineering Limited	08395399

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) Hattee Engineering Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 27 February 2015, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 27 February 2015 the date that the company entered Liquidation

Full name James William Hattee
Signed J.W.Hattee
Dated 27/02/15

Hattee Engineering Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

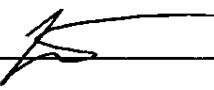
Signature 

Date 27/02/15

Hattee Engineering Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	600 00
Directors	5,000 00
HSBC Bank	1,800 00
Corporation Tax	5,000 00
Customs & Excise	9,000 00
	21,400 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(21,400 00)
Estimated deficiency/surplus as regards creditors	(21,400 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	<u>(21,401 00)</u>

Signature  Date 27/02/15

XL Business Solutions Ltd
Hattie Engineering Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brooksons	Brunel house, 340 Firecrest Court, Warrington, WA1 1RG	600 00
CH00	J Hattie	31 Regent Street, Harrogate, HG1 4BL	5,000 00
CH01	H M Revenue & Customs	Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	5,000 00
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,000 00
CH03	HSBC	60 Albert Road, Middlesborough	1,800 00

5 Entries Totalling

21,400 00

Signature

