

**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

--	--	--

Company Number

08533689

Name of Company

Home Liverpool Limited

I / We

Jason Dean Greenhalgh, c/o Begbies Traynor, 1 Old Hall Street, Liverpool, L3 9HF

Gary N Lee, c/o Begbies Traynor, 1 Old Hall Street, Liverpool, L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date 30 January 2015

Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

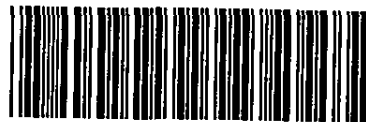
Ref HO140CVL/JG/GNL/RM/ANB

For Official Use

Insolvency Section

Post Room

SATURDAY



Q408APTS

QIQ

31/01/2015

#33

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Home Liverpool Limited

on the 30 January 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 DONALD BENJAMIN HARRISON

Signed D. Ben H

Dated 30/1/15

Home Liverpool Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Improvements	44,193 00	NIL
Less Due to Small Business Loans Ltd		(44,714 00)
Deficiency c/d		<u>(44,714 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Associated Company Book Debts	9,360 00	9,360 00
Estimated total assets available for preferential creditors		<u>9,360 00</u>

Signature Ben Harrison Date 30/1/15

Home Liverpool Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,360 00
Liabilities	
Preferential Creditors -	
Employees Arrears & Holiday Pay	3,997 00
	3,997 00
Estimated deficiency/surplus as regards preferential creditors	5,363 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,363 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	5,363 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	44,714 00
	44,714 00
Estimated deficiency/surplus of assets after floating charges	(39,351 00)
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 and Expense Creditors	128,882 00
Employees Notice and Redundancy	1,187 00
HM Revenue & Customs - PAYE/NI	15,718 00
HM Revenue & Customs - VAT	25,858 00
Directors Loans	20,000 00
Associated Companies, (Balance Sheet)	18,915 00
	210,560 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(210,560 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	39,351 00
Estimated deficiency/surplus as regards creditors	(249,911 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(250,011 00)

Signature Ben Harrison Date 30/1/15

Begbies Traynor (Central) LLP
Home Liverpool Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Small Business Loans Limited 2nd Floor Echnage Court 1 Dale Street Liverpool L2 2PP	44,714.48
1 Entries Totalling		44,714.48

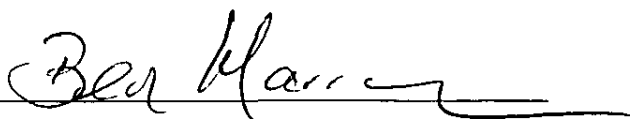
Signature



Begbies Traynor (Central) LLP
Home Liverpool Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	3,997 00
1 Entries Totalling		3,997 00

Signature



Begbies Traynor (Central) LLP
Home Liverpool Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Chess Limited Bridgford House Heyes Lane Alderley Edge Cheshire SK9 7JP	26 00
CE00	E ON Energy Solutions Limited 0142 4276 1930 Business Customore Service PO Box 2010 NG1 9GQ	2,163 00
CH00	HESIS Limited Suite 107 South Harrington Buidling Sefton Street L3 4BQ	12,000 00
CH01	HM Revenue & Customs (PAYE) 475/PX00561843 DMB 330 BX5 5AB	15,718 00
CH02	HM Revenue & Customs (VAT) 178 4177 72 VAT Central Unit Alexander House 21 Victoria Avenue Southend-on-Sea SS99 1AB	25,858 00
CH03	Home Merseyside Limited 8 Arnside Road Oxton Birkenhead Merseyside CH43 2JU	18,915 00
CH04	Donald Harrison 8 Arnside Road Birkenhead CH43 2JU	20,000 00
CL00	Liverpool ONE Management Company Limited c/o Broadgate Estates Ltd 7th Floor 338 Euston Road London NW1 3BG	56,991 00
CL01	Liverpool City Council P O Box 2012 Liverpool L69 2DX	56,666 00

Signature

Ben Harrison

Begbies Traynor (Central) LLP
Home Liverpool Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	PHS Group Block B Western Industrial Estate Caerphilly CF83 1XH	112 00
CP01	Percy Hughes & Roberts 19 Hamilton Square Birkenhead Merseyside CH41 6AY	924 00
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	1,187 00

12 Entries Totalling	210,560 00
-----------------------------	-------------------

@ - Denotes associate creditor

Signature



Begbies Traynor (Central) LLP
Home Liverpool Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HH00	Mr Ben Harrison 8 Arnside Road Birkenhead CH43 2JU	0	50	0	50
HH01	Mrs Pauline Harrison 8 Arnside Road Birkenhead CH43 2JU	0	50	0	50
2 Entries Totalling		0	100	0	100

Signature

