

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

08636159

Name of Company

Honeybun Construction Group Limited

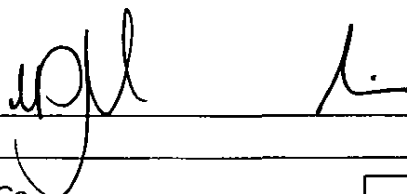
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 August 2015

Signed



Date 13 August 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref HONE1261/AJ/NR/LB

For Official Use

Insol

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19/08/2015

#344

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Honeybun Construction Group Limited

on the 13 August 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

ANDREW MALL

Signed

A Mall

Dated

14-8-15

Honeybun Construction Group Limited
Statement Of Affairs as at 13 August 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Investments	1 76	Uncertain
IT Equipment	700 00	250 00
Associated Companies	247,044 00	Uncertain
Estimated total assets available for preferential creditors		250 00

Signature A. Hall. Date 14-8-15

Honeybun Construction Group Limited
Statement Of Affairs as at 13 August 2015

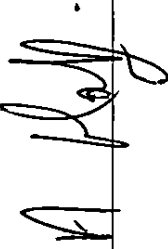
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		250 00
Liabilities		
Preferential Creditors -		
Employee Claims - Wages & Holiday Pay	1,308 00	1,308 00
Estimated deficiency/surplus as regards preferential creditors		(1,058 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,058 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,058 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,058 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,058 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	5,369 00	
Employee Claims - Notice & Redundancy	11,317 00	
Lloyds Bank Plc	5,025 00	
HM Revenue & Customs - PAYE	37,043 00	
HM Revenue & Customs - VAT	131,053 00	
Associated Companies	680,338 00	
		870,145 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(871,203 00)
Estimated deficiency/surplus as regards creditors		(871,203 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(871,303 00)

Signature A. Hall Date 14-8-15

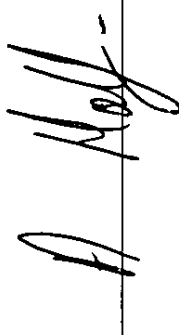
Rimes & Co
Honeybun Construction Group Limited
B - Company Creditors

Key	Name	Address	£
CB00	BES Commercial Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	231 00
CB01	Bevan Holdings Limited	Manor House, Ipswich Road, Cardiff, CF23 9AQ	552,000 00
CC00	C&G Sparkles Cleaning	2 St Brides Close, Llanyrafon, Cwmbran, NP44 8SL	78 29
CD00	Dunn & Bradstreet	Marlow International Parkway, Marlow, Bucks, SL7 1AJ	737 48
CE001	Employee Claims - Preferential		1,307 70
CE002	Employee Claims - Unsecured		11,317 01
CH00	HSJ Accountants		780 00
CH001	Honeybun Construction Limited	Severn House, Hazell Drive, Newport, South Wales, NP10 8FY	27,217 73
		3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ	
CH01	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	131,053 00
CH02	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	37,043 00
CH002	Honeybun Construction (South West) Limited	3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ	75,772 59
CH003	Honeybun Construction Architecture Limited	3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ	24,476 83
CH03	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH04	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CL001	Lloyds Bank Plc	21 Cardiff Road, Caerphilly, CF83 1WD	5,024 83
CP00	Pinnacle Telecom (Wales) Limited	Fairway House, Links Business Park, St Mellons, Cardiff, CF3 0LT	1,333 87
CP01	Pulse HR Consulting	Merlin House, 1 Langstone Business Park, Newport, NP18 2HJ	2,208 00
CR001	Redstone Butler Limited	Suite 219 The Innovation Centre, Festival Drive, Victoria Business Park, Ebbw Vale, NP23 8XA	871 26
EL00	Donna Leyshon	10 Ludlow Close, Newport, NP19 0EX	0 00
RH00	Andrew Hall	39 Beaufort Hill, Beaufort, Ebbw Vale, NP23 5NQ	0 00
20 Entries Totalling			871,452 59

Signature 

Honeybun Construction Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Andrew Hall	39 Beaufort Hill, Beaufort, Ebbw Vale, NP23 5NQ	0	50	0	50
HB00	David Bevan	Longacre, 115 Cyncoed Road, Cyncoed, Cardiff, CF23 6AD	0	50	0	50
2 Entries Totalling						100



Signature