

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

Company Number

08652875

Name of Company

Honeybun Construction Architecture 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 27 March 2015

Signed

Date 27 March 2015

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

Ref HONE1216/AJ/NR/LB

For Official Use
 Insolvency Section | Post Room

THURSDAY



A11 *A4415N8B*
 02/04/2015 #220
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Honeybun Construction Architecture Limited

on the 27 March 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 Hull

Signed

AF Hull

Dated

27-3-15

Honeybun Construction Architecture Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & IT Equipment	450 00	100 00
Estimated total assets available for preferential creditors		100 00

Signature A. Haff Date 27-3-15

Honeybun Construction Architecture Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	100 00
Liabilities	
Preferential Creditors -	
Employee Claims - Wages & Holiday Pay	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	(700 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(700 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(700 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(700 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(700 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,133 00
Employee Claims	3,525 00
Associated Companies	140,172 00
Lloyds Bank Plc	482 00
HM Revenue & Customs - VAT	7,807 00
HM Revenue & Customs - PAYE	16,688 00
	175,807 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(176,507 00)
Estimated deficiency/surplus as regards creditors	(176,507 00)
Issued and called up capital	
Ordinary Shareholders	0 76
	0 76
Estimated total deficiency/surplus as regards members	<u>(176,507 76)</u>

Signature P. May Date 27-3-15

Rimes & Co
Honeybun Construction Architecture Limited
B - Company Creditors

Key	Name	Address	£
CD00	Do Design & Visuals Limited	Unit 10, Maritime Industrial Estate, Pontypridd, CF37 1NY	2,388 00
CE001	Employee Claims - Preferential		800 00
CE002	Employee Claims - Unsecured		3,525 00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,806 62
CH001	Goodridge Evans Limited	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	5,000 00
CH001	HM Revenue & Customs - PAYE		16,688 21
CH002	Redstone Butler Limited		3,000 00
CH003	Honeybun Construction Limited	3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ	107,694 82
CH04	Honeybun Construction Group Limited	Unit 2, Brecon Court, William Brown Close, Llantarnam Business Park, Cwmbran, NP44 3AB	24,476 83
CJ001	John Wotton Architects	Greyfriars House, Greyfriars Road, Cardiff, South Glamorgan, CF10 3AL	2,675 29
CL001	Lloyds Bank Plc	21 Cardiff Road, Caerphilly, CF83 1WD	481 88
CT00	Technical Solutions Wales	1 Talbot Place, Bridge Street, Crickhowell, Powys, NP8 1AR	2,070 00
12 Entries Totalling			176,606 65

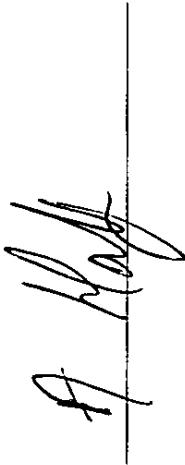
Signature

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Honeybun Construction Architecture Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Honeybun Construction Group Limited	Attention Andrew Hall, 39 Beaufort Hill, Beaufort, Ebbw Vale, NP23 5NQ	0	76	0	76
1	Entries Totalling					76

Signature



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