

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**

08652875

**Name of Company**

Honeybun Construction Architecture Limited

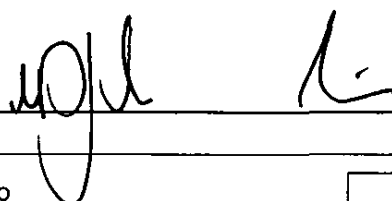
**I / We**

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

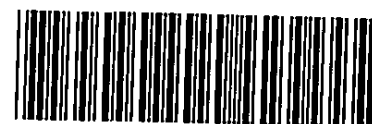
Ref HONE1216/AJ/NR/LB

**For Official Use**

Insolvency Section

Post Room

THURSDAY



A11

\*A4415N8B\*

02/04/2015

COMPANIES HOUSE

#220

## 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

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ANDREW HULL.

Signed

A. Hull -

Dated

27-3-15.

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

A - Summary of Assets

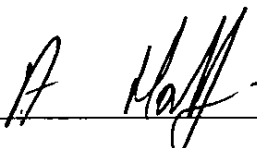
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Furniture & IT Equipment	450 00	100 00
<b>Estimated total assets available for preferential creditors</b>		<b>100 00</b>

Signature A Hoff Date 27-3-15

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

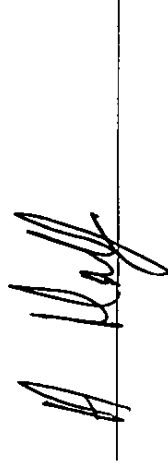
A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		100 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Claims - Wages & Holiday Pay	800 00	800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(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
<b>Estimated total assets available for floating charge holders</b>		(700 00)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(700 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(176,507 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(176,507 00)
Issued and called up capital		
Ordinary Shareholders	0 76	0 76
<b>Estimated total deficiency/surplus as regards members</b>		(176,507 76)

Signature  Date 27-3-15

**Rimes & Co**  
**Honeybun Construction Architecture Limited**  
**B - Company Creditors**

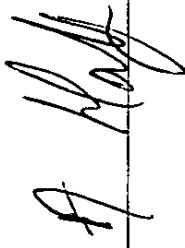
Key	Name	Address	£
CD00	Do Design & Visuals limited	Unit 10, Maritime Industrial Estate, Pontypridd, CF37 1NY	2,388 00
CE001	Employee Claims - Preferential		800 00
CE002	Employee Claims - Unsecured		3,525 00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,806 62
CH001	Goodridge Evans Limited		5,000 00
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	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
<b>12 Entries Totalling</b>			<b>176,606 65</b>



Signature

**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

  
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Signature

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