

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

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**Company Number**

08805497

Name of Company

HMB(York) Ltd

I / ~~We~~

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

the liquidator(~~s~~) of the above named company attach a statement of the company affairs  
as at 24 February 2015

Signed



Date

24 February 2015

Broadbents Business Recovery Services Limited  
17/25 Scarborough Street  
Hartlepool  
TS24 7DA

Ref H032/DB/IG/VH/LT

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26/02/2015

#206

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

HMB(York) Ltd

on the 24 February 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

PAUL WILSON

Signed



Dated

24 2.15

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HMB(York) Ltd  
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Motor Vehicles	28,793 00	9,300 00
Less due to St John's Capital		(17,600 00)
Deficiency c/d		<u>(8,300 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Office Furniture	100 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<u>NIL</u>

Signature  Date 24: 2-15

HMB(York) Ltd  
Statement Of Affairs as at 24 February 2015

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
Preferential Creditors -		
Employees (Arrears of Wages/Holiday Pay)	3,941 00	3,941 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>(3,941 00)</b>
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(3,941 00)
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>		<b>(3,941 00)</b>
Debts secured by floating charges post 15 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>(3,941 00)</b>
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		<b>(3,941 00)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	8,300 00	
Trade & Expense Creditors	3,036 00	
Employees (Redundancy & Notice Pay)	45,755 00	
Directors' Loan Accounts	19,300 00	
H M Revenue & Customs (PAYE)	6,498 00	
H M Revenue & Customs (VAT)	19,362 00	
Associated Creditor	3,000 00	
Customer Termination Costs	53,869 00	
		159,120 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		<b>(163,061 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(163,061 00)</b>
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(163,161 00)</b>

Signature



Date

24.2.15

**Broadbents Business Recovery Services Limited**  
**HMB(York) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Mr Philip Anderson	Moor Farm Buildings, Moor Lane, Murton, York, YO19 5XD	12,300 00
CB00	BT	BT Business Accounts, Providence Row, Durham, DH98 1BT	0 00
CC00	C J Ramsay & Associates	Quorn House, Little Lane, Easingwold, York, YO61 3AQ	660 00
CE00	Employees	c/o Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	49,696 00
CH00	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	6,498 00
CH01	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	19,362 00
CN00	North Yorkshire County Council	County Hall, Northallerton, DL7 8AH	53,869 00
CP00	Powerflow Ltd (BG Products)	c/o ABN AMRO Commercial Finance PLC, PO Box 624, Haywards Heath, RH16 1WW	624 00
CR00	Ms Michelle Robinson	83 Oakland Avenue, York, YO31 1DF	3,000 00
CS00	St John's Capital	Top Floor, 15 St John's Square, Wakefield, WF1 2RA	17,600 00
CU00	UK Fuels Ltd	Eurocard Centre, Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	1,752 00
CW00	Mr Paul Wilson	6 High Oaks, York, YO31 1LB	7,000 00
<b>12 Entries Totalling</b>			<b>172,361 00</b>

Signature



**HMB(York) Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Paul Wilson	6 High Oaks, York, YO31 1LB	0	50	0	50
HA00	Mr Philip Anderson	246 Stockton Lane, York, YO31 1JQ	0	25	0	25
HR00	Ms Michelle Robinson	83 Oakland Avenue, York, YO31 1DF	0	25	0	25
<b>3 Entries Totalling</b>						<b>100</b>

Signature 