

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

2880965

(a) Insert full name of company

Name of Company
(a) High Barn Limited

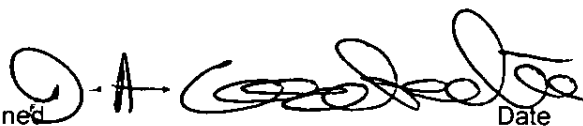
(b) Insert full name and addresses

IAWe (b)
Deborah Ann Cockerton
DCA Business Recovery LLP
2 Nelson Street
Southend-on-Sea
Essex
SS1 1EF
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 28th August 2013

Signed



Date

29 August 2013

Presenter's name, address and reference (if any)

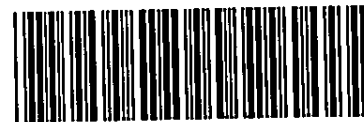
DCA Business Recovery LLP
2 Nelson Street
Southend-on-Sea
Essex
SS1 1EF
United Kingdom
DAC/JA/D0037

For Official Use

Liquidation Section

Post Room

SATURDAY



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A20

07/09/2013

#55

COMPANIES HOUSE

Statement of Affairs

High Barn Limited

Statement as to affairs of High Barn Limited

on the 29 August 2013 being a date not more than 14 days before 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 CHRIS BULLEN

Signed 

Dated 29 AUG 2013

HIGH BARN LIMITED

Summary of Assets

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to fixed charge.

Freehold Property

1,162,855

1,200,000

Less Sums due to mortgage provider

(805,021)

(805,021)

357,834

394,979

Debtors

7,500

7,500

Less Sums due to Bibby Financial

Nil

Nil

Surplus

7,500

7,500

Assets

Plant & Machinery

19

1,000

Fixtures & Fittings

10,934

5,000

Computer Equipment

2,928

2,000

Investments

255

Nil

Stocks

43,611

Nil

Cash at bank and in hand

Nil

Nil

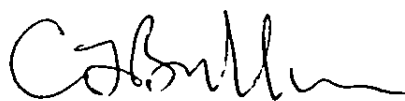
57,747

8,000

Estimated total assets available for preferential creditors

410,479

Signature



Date

29 Aug 2013

HIGH BARN LIMITED

Summary of liabilities

Estimated to Realise £

Estimated total assets available for preferential creditors
(carried from previous page)

410,479

Preferential creditors

Employees' claims

11,739

Unpaid pension contributions

10,800

Total Preferential Claim

(22,539)

Estimated surplus as regards preferential creditors

387,940

Estimated total assets available for floating charge
holders

387,940

Debts secured by floating charges

None

-

Estimated surplus of assets after floating charges

387,940

Total assets available to unsecured creditors

387,940

Unsecured non-preferential claims (excluding any
shortfall to floating charge holders)

Council

72

Credit Cards

900

Directors Loan Accounts

190,630

Deficit arising to Finance Companies – Arbuthnot

18,000

HM Revenue & Customs – PAYE

34,914

HM Revenue & Customs – VAT

56,058

Landlord

18,631

Lloyds TSB Bank PLC Loan

56,670

Loans

56,236

Trade Creditors

48,696

Unsecured Employees Claims

162,877

(643,684)

Estimated deficiency as regards non-preferential
creditors (excluding any shortfall to floating charge
holders)

(255,744)

Issued and called up capital

Ordinary

60,000

(60,000)

Estimated total deficiency as regards members

(315,744)

Signature



Date

29 AUG 2013

HIGH BARN LIMITED **COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
ADT	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	£582 93			
Advance Digital Graphics	123 Newland Street, Witham, Essex, CM8 1BE	£2,382 00			
Alexandra Anthony Limited	47 Church Street, Great Baddow, Chelmsford, CM2 7JA	-			
Alexander Carson	-	-			
Anglia Fire Protection	Unit 7 Kestral Park, Springwood Industrial Estate, Braintree, CM7 2SF	£411 60			
Arbuthnot Latham & Co Limited	Arbuthnot House, 20 Ropermarket Street, London, EC2Y 9AR	£18,000 00	Deficit to finance Company		
Bedlars Holdings UK LLP	10 Nevill Park, Tunbridge Wells, Kent, TN4 8NW	£18,630 66	Company landlord		
Braintree District Council	Financial Services, Causeway House, Braintree, Essex, CM7 9HB	£72 00			
Bibby Factors Bristol Limited	Redwood House, Brotherswood Court, Great Park Road, Bradley Stoke, BS32 4QW	-			

Signature C. Boulton

Date 29 AUG 2013

British Gas Business C/O Lynn Taylor	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	-			
BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	£483 23			
BT UK Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	-			
Barclaycard Commercial	PO Box 3000, Teesdale Business Park, TS17 6YG	£900 38			
Capitol Cleaners	36 Newton Green, Great Dunmow, Essex, CM7 4SL	£165 00			
Rita Chatters	-	-			
Chris Bullen	-	£65,839 89			
Chris Bullen	-	£14,500 00			
Close Premium Finance	21 st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL				
Collector of Taxes	Accounts Office Shipley, Bradford, West Yorkshire, BD98 8AA	-			
Commercial First	Lutea House, Warley Hill Business Park, The Drive, Great Warley, Brentwood, Essex, CM13 3BE	£805,021 00	Fixed charge over Company premises	9 th January 2008	
Concept Communications	RBS Invoice Finance Ltd, Smith House, PO Box 50, Elmwood Avenue, Feltham, Middx, TW13	£1,117 00			
D3hree Limited	Unit 9, St Georges Court, Kirkham, Lancashire, PR4 2DZ	£42,700 00			

Signature

Chris Bullen

Date

29 April 2013

Debbie Silvester	18 Haslingford Road, Harlton, Cambs, CB23 1ER	£180 00				
David Meldrum	-	-				
Fahed, Alsawa	-	-				
GE Capital Equipment Finance Limited	2630 The Quadrant, Aztec West, Almondsbury, BS32 4GQ	-				
Gradwell	Westpoint, James Street West, Bath, BA1 2DA	£201 60				
Haven Power	Drax Power Station, Selby, N Yorks, YO8 8PH	£51 16				
HM Customs & Excise	Queens Dock, Liverpool, L74 4AA	£56,058 23				
HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, Essex SS	-				
HM Revenue and Customs	Debt Management, Essex Office, Dencora Court, Tylers Avenue, Southend on Sea, SS1 2BE	-				
HM Revenue and Customs	NIC & EO PAYE Employer Office, BP4009 Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	£34,914 03				
HM Revenue and Customs	Debt Management - Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	-				
HM Revenue Inspector of Taxes	Sussex Area, Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	-				
HMRC Default Surcharge Appeals Team	Crownhill Court, Tailour Road, Crownhill, Plymouth, PL6 5BZ	-				

Signature

C J Sullivan

Date

29 Aug 2013

Inland Revenue	Accounts Office Cumbernauld, Cumbernauld, Glasgow, G67 1YZ	-				
Insolvency and Securities	HMRC, 3rd Floor, Euston Tower 286 Euston Road, London, NW1 3UQ	-				
Jane Tillotson	-	£58,949 95				
James Munson	-	-				
Kathryn Bullen	-	£65,839 89				
Lloyds TSB Bank PLC loan	2-4 Bank Street, Braintree, Essex, CM7 1UN	£56,670 34				
Nick Mayhew	-	£41,736 00				
Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	£319 67				
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	£174,616 55				
Scottish Widows	15 Dalkeith Road, Edinburgh, EH16 5BU	£39 43				
T Yallop	-	-				
T Yallop	-	£10,800 00				
Viking Direct	PO Box 9998, Leicester, LE41 9GS	£62 80				
Totals		£1,471,245 34				

Signature C Bullen

Date 29 Aug 2013

**High Barn Limited
COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Bullen, Christopher	-	Ordinary	24,000	£24,000
Bullen, Kathryn	-	Ordinary	24,000	£24,000
Tiltoison, Jane	-	Ordinary	12,000	£12,000

Signature CJ Bullen

Date 29 AUG 2013