

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 6 3 3 2 0 8 9

Company name in full Halco 1516 Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Anthony Steven

Surname Barrell

3 Liquidator's address

Building name/number 2nd Floor

Street 170 Edmund Street

Post town Birmingham

County/Region

Postcode B 3 2 H B

Country

4 Liquidator's name ①

Full forename(s) Rajnesh

Surname Mittal

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2nd Floor

Street 170 Edmund Street

Post town Birmingham

County/Region

Postcode B 3 2 H B

Country

② Other liquidator
Use this section to tell us about
another liquidator.

Notice of statement of affairs

6

Date _____

7

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Signature

Signature 

X

Signature date

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Anthony Steven Barrell									
Company name	FRP Advisory Trading Limited									
Address	2nd Floor									
	170 Edmund Street									
Post town	Birmingham									
County/Region										
Postcode	B	3		2	H	B				
Country										
DX	cp.birmingham@frpadvisory.com									
Telephone	0121 710 1680									

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Hallco 1516 Limited
Company Registered Number: 06332089
Statement Of Affairs as at 28 January 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts	3,588,926.71	UNCERTAIN
Cash at Bank	170,344.31	170,344.31

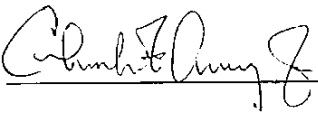
Estimated total assets available for preferential creditors		170,344.31
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Signature Charles T. Quinlan Jr. Date 1/28/22

Hallco 1516 Limited
 Company Registered Number: 06332089
 Statement Of Affairs as at 28 January 2022

A1 - Summary of Liabilities

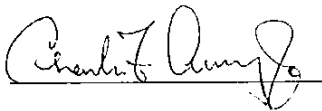
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	170,344.31
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	170,344.31
2nd Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	170,344.31
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	170,344.31
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	170,344.31
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	170,344.31
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	170,344.31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	1,267,909.00
	<u>1,267,909.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,097,564.69)
Estimated deficiency/surplus as regards creditors	(1,097,564.69)
Issued and called up capital	
Ordinary Shareholders	10,000.00
	<u>10,000.00</u>
Estimated total deficiency/surplus as regards members	<u>(1,107,564.69)</u>

Signature  Date 1/28/22

FRP Advisory Trading Limited
Halco 1516 Limited
Company Registered Number: 06332089
B - Company Creditors

Key	Name	Address	£
CH00	API Heat Transfer Inc	2777 Walden Avenue, Buffalo, NY 14225, USA	27,270.00
CT00	Thermasys CS UK Holding Limited	Sir Henry Parkes Road, Canley, Coventry, West Midlands, CV5 6BN	1,240,639.00
2 Entries Totalling			1,267,909.00

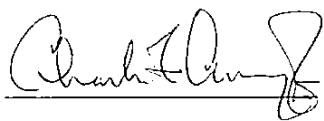
Signature



FRP Advisory Trading Limited
Hallco 1516 Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature

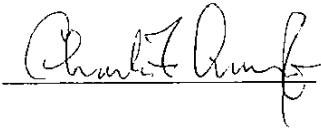


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FRP Advisory Trading Limited
Hallco 1516 Limited
Company Registered Number: 06332089
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

FRP Advisory Trading Limited
Halco 1516 Limited
Company Registered Number: 06332089
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Thermasys CS UK Holding Limited		Ordinary	1.00	10,000	1.00	10,000.00
1 Ordinary Entries Totalling					10,000		

Signature 