

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A79117MX
A20 28/06/2018 #94
COMPANIES HOUSE

1 Company details

Company number 08911097

Company name in full HG Rewinds Limited

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

2 Liquidator's name

Full forename(s) Matthew

Surname Ingram

3 Liquidator's address

Building name/number 35 Newhall Street

Street Birmingham

Post town

County/Region

Postcode

Country

4 Liquidator's name

Full forename(s) Allan Watson

Surname Graham

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

5 Liquidator's address

Building name/number 35 Newhall Street

Street Birmingham

Post town

County/Region

Postcode

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	6	m	0	m	6	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

- ☐ 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 Sign and date

Liquidator's signature

Signature

X

Handwritten signature

X

Signature date

d	2	d	2	m	0	m	6	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

HG Rewinds Limited

on the 6 June 2018

Statement of truth

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

Full Name PAUL DEERAN

Signed Paul Deeran

Dated 6th JUNE 2018

HG Rewinds Limited
Statement Of Affairs as at 6 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Investments	7,047,351.00	NIL
Debtors	739,255.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature Paul Seaven Date 6th JUNE 2018

HG Rewinds Limited
Statement Of Affairs as at 6 June 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	2,526.00	
		<u>2,526.00</u>
Estimated deficiency/surplus as regards preferential creditors		(2,526.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(2,526.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,526.00)
Debts secured by floating charges post 14 September 2003		
Shawbrook	166,667.00	
Loan Note Holders	887,000.00	
		<u>1,053,667.00</u>
Estimated deficiency/surplus of assets after floating charges		(1,056,193.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	2,526.00	
Trade & Expense Creditors	101,709.00	
Employee (Redundancy & PILON)	15,166.00	
HMRC - VAT	71,396.00	
HMRC - PAYE	13,721.00	
		<u>204,518.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(204,518.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		1,053,667.00
Estimated deficiency/surplus as regards creditors		(1,258,185.00)
Issued and called up capital		
Preference Shareholders	32,500.00	
Ordinary Shareholders	325,000.00	
Share Premium	267,275.00	
		<u>624,775.00</u>
Estimated total deficiency/surplus as regards members		(1,882,960.00)

Signature Paul Heenan Date 6th JUNE 2018

**Duff & Phelps Ltd.
HG Rewinds Limited
B - Company Creditors**

Key	Name	Address	£
CH00	Hill Dickinson	No. 1 St Paul's Square, Liverpool, L3 9SJ	9,600.00
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	85,117.00
CL00	Legal Clarity	Avebury House, 55 Newhall Street, Birmingham, B3 3RB	8,700.00
CP04	PKF Cooper Parry	Sky View, Argosy Road, East Midlands Airport, Castle Donington, Derby, DE74 5A3	42,158.40
CS00	Scott Windsor		11,251.06
CW00	Gareth Williams	1 Kingston Drive, Stone, Staffordshire, ST15 0JH	30,000.00
6 Entries Totalling			186,826.46

Signature Paul Heelan