

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number 0 9 1 4 7 9 9 4

Company name in full HC Facility Management Limited

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

2 Administrator's name

Full forename(s) Martin C Armstrong FCCA FABRP

Surname FIPA

3 Administrator's address

Building name/number Allen House

Street 1 Westmead Road

Post town Sutton

County/Region Surrey

Postcode S M 1 4 L A

Country

4 Administrator's name ①

Full forename(s) Andrew

Surname Bailey

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

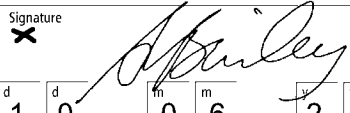
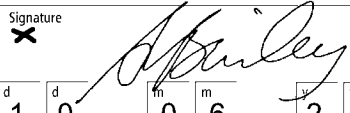
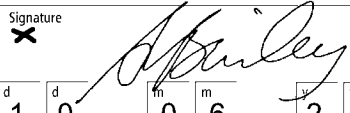
Postcode

Country

② **Other administrator**
Use this section to tell us about
another administrator.

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6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>1</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	0	1	0	4	2	0	2	1	
d	d	m	m	y	y	y	y											
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>1</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	0	1	0	4	2	0	2	1	
d	d	m	m	y	y	y	y											
0	1	0	4	2	0	2	1											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>0</td><td>0</td><td>6</td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>	d	d	m	m	y	y	y	y	1	0	0	6	2	0	2	1	
d	d	m	m	y	y	y	y											
1	0	0	6	2	0	2	1											

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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

Andrew Bailey

Company name

Turpin Barker Armstrong

Address

Allen House

1 Westmead Road

Post town

Sutton

County/Region

Surrey

Postcode

S M 1 4 L A

Country

DX

tba@turpinba.co.uk

Telephone

020 8661 7878



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 and dated 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

STATEMENT OF AFFAIRS

Name of Company
HC Facility Management Limited

Company Number
09147994

In the

Court case number
000632

Statement as to the affairs of

HC Facility Management Limited

5th Floor, Bellerive House

3 Muirfield Crescent

London

E14 9SZ

on the 1 April 2021, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 1 April 2021 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Anthony James Brooks

Signed

[Signature]

Dated

10/06/2021

HC Facility Management Limited
Company Registered Number: 09147994
Statement Of Affairs as at 1 April 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings	2,000.00	2,000.00
Sellers Records	1.00	1.00
Business Contracts	1.00	1.00
Goodwill & Business IP	147,998.00	147,998.00
Book Debts	1,020,532.00	408,212.83
Inter Company Loan	740,000.00	NIL
Cash at Bank	4,000.00	4,000.00
Surplus Book Debts	84,000.00	84,000.00
Estimated total assets available for preferential creditors		646,212.83

Signature



Date

10/06/2021

HC Facility Management Limited
Company Registered Number: 09147994
Statement Of Affairs as at 1 April 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	646,212.83
Liabilities	
Preferential Creditors:-	
HM Revenue & Customs - PAYE/NIC	960,000.00
HM Revenue & Customs - VAT	2,680,091.00
	3,640,091.00
Estimated deficiency/surplus as regards preferential creditors	(2,993,878.17)
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	(2,993,878.17)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(2,993,878.17)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(2,993,878.17)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(2,993,878.17)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(2,993,878.17)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	121,969.75
Directors	NIL
	121,969.75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,115,847.92)
Estimated deficiency/surplus as regards creditors	(3,115,847.92)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(3,115,847.92)

Signature



Date

10/06/2021

Turpin Barker Armstrong
HC Facility Management Limited
Company Registered Number: 09147994
B - Company Creditors

Key	Name	Address	£
CB00	BELMONT LAUNDRY LIMITED	Belmont House , Unit 1, Arisdale Avenue, South Ockendon, Essex, RM15 5TT	832.80
CC00	CITRON HYGIENE UK LIMITED	Unit 2, Bardon 22 Industrial Estate, Coalville, Leicestershire, LE67 1TE	63,699.22
CE00	ECOVADIS	43 avenue de la Grande Armee, 75116, Paris	1,055.73
CH01	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	960,000.00
CH02	HM Revenue & Customs	Debt Management Enforcement, Ty Glas, Llanishen,, Cardiff, CF14 5ZP	2,680,091.00
CM00	MOVING PROPERTIES LTD	Bellerive Suites , Ground & 5th Floor, Bellerive House, 3 Muirfield Crescent, London, E14 9SZ	55,200.00
CT00	TOTALJOBS GROUP	110 Southwark Street, London, SE1 0TA	600.00
CV01	Vistavis Limited	Unit 11-2 , Bore's Yard, Bore's Arm Road, Coptthorne, West Sussex, RH10 3LH	582.00
8 Entries Totalling			3,762,060.75

Signature



Turpin Barker Armstrong
HC Facility Management Limited
Company Registered Number: 09147994
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Corporate Cleaning Ltd	Bellerive House, Muirfield Crescent, London, England,, E14 9SZ	Ordinary	1.00	10,000	0.00	0.00
1 Ordinary Entries Totalling					10,000		

Signature

