

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 1 1 6 0 7 8 3 0

Company name in full HBR Building & Renovations Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gareth

Surname Buckley

3 Liquidator's address

Building name/number 2 The Crescent

Street

Post town Taunton

County/Region Somerset

Postcode T A 1 4 E A

Country

4 Liquidator's name ①

Full forename(s) Stacey

Surname Phipps

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2 The Crescent

Street

Post town Taunton

County/Region Somerset

Postcode T A 1 4 E A

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	2	^d	3	^m	0	^m	3	^y	2	^y	0	^y	2	^y	3
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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



X

Signature date

^d	3	^d	1	^m	0	^m	3	^y	2	^y	0	^y	2	^y	3
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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

Cecile Cacho

Company name

The Insolvency Company SW Ltd

Address

2 The Crescent

Post town

Taunton

County/Region

Somerset

Postcode

T A 1 4 E A

Country

DX

Telephone

01823 216156

**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

STATEMENT OF AFFAIRS

Statement as to the affairs of

HBR Building & Renovations Limited

Company Registered Number: 11607830

on the 23 March 2023, 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. 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	<u>Carl Heatley</u>
Signed	<u>Carl Heatley</u> Mr Carl Heatley (Mar 24, 2023, 4:33pm)
Dated	<u>24 Mar 2023</u>

HBR Building & Renovations Limited(Registered Number - 11607830)

Statement of Affairs as at 23 March 2023

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Assets subject to fixed charge:			
Encumbered Vehicles	10,430.10	31,000.00	
LeasePlan UK Limited		(14,025.00)	
BNP Paribas Leasing Solutions Limited		(10,892.38)	
		<u>6,082.62</u>	6,082.62
Uncharged assets:			
Unencumbered Vehicles	11,085.23		3,000.00
Computer Equipment	866.00		300.00
Estimated total assets available to preferential creditors			<u>9,382.62</u>
Liabilities			
Preferential Creditors			
			<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors			9,382.62
2nd Preferential Creditors			
HMRC - PAYE		25,000.00	
HMRC - VAT		15,000.00	
		<u>(40,000.00)</u>	
Estimated deficiency/surplus as regards 2nd preferential creditors			(30,617.38)
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			
			<u>NIL</u>
Estimated deficiency / surplus of assets as regards floating charge holders pre 15 September 2003			(30,617.38)
Estimated prescribed part of net property where applicable (to carry forward)			
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			<u>(30,617.38)</u>
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			
			<u>NIL</u>

Signature Carl Heatley Date 24 Mar 2023
 Mr Carl Heatley (Mar 24, 2023, 4:33pm)

Description	Book Value	Estimated to Realise	
	£	£	£
Estimated deficiency / surplus as regards floating charge holders post 14 September 2003			(30,617.38)
Estimated prescribed part of net property where applicable (brought down)			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(30,617.38)
Unsecured Creditors (excluding floating charge shortfall)			
Banks/Institutions (Count = 2)		32,307.24	
Directors Loan Account (Count = 2)		9,000.00	
Misc Claims (Count = 3)		129,388.71	
			(170,695.95)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(201,313.33)
Shortfall in respect of F.C's post 14 September 2003 (brought down)			NIL
Estimated deficiency/surplus as regards creditors			(201,313.33)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(201,413.33)

Signature Carl Heatley Date 24 Mar 2023
Mr Carl Heatley (Mar 24, 2023, 4:33pm)

Company Creditor - Schedule B - Creditors
HBR Building & Renovations Limited (Registered Number - 11607830)

Key	Name	Address	£
CB0000	Barclays Bank PLC	Business Banking Insolvency Team, 51 Saffron Road, Leicester, LE87 2BB	32,100.80
CB0001	Barclays Bank PLC	Business Banking Insolvency Team, 51 Saffron Road, Leicester, LE87 2BB	206.44
CB0002	BNP Paribas Leasing Solutions Limited	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL, United Kingdom	10,892.38
CF0000	First Choice Electrical Solutions Limited	Ground Floor, 19 New Road, Brighton, East Sussex, BN1 1UF	3,944.57
CH0000	HMRC (CVL)	Debt Management - EIS NCL, BX9 1SR	25,000.00
CH0001	HMRC (CVL)	Debt Management - EIS NCL, BX9 1SR	15,000.00
CH0002	Homes By Redesign Limited	Ground Floor, 19 New Road, Brighton, East Sussex, BN1 1UF	60,526.24
CH0003	HBR Maintenance Limited	Ground Floor, 19 New Road, Brighton, East Sussex, BN1 1UF	64,917.90
CL0000	LeasePlan UK Limited	165 Bath Road, Slough, Berkshire, SL1 4AA, United Kingdom	14,025.00
EH0000	Mr Carl Heatley	43 Hurstfield, Tower Road, Lancing, West Sussex, BN15 9PB	4,500.00
EJ0000	Wayne David Jackaman	111 Crabtree Lane, Lancing, West Sussex, BN15 9NH	4,500.00
11 entries totalling			235,613.33

Signature Carl Heatley Date 24 Mar 2023
Mr Carl Heatley (Mar 24, 2023, 4:33pm)

Company Shareholders - Schedule C
HBR Building & Renovations Limited (Registered Number - 11607830)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
EH0000	Mr Carl Heatley	43 Hurstfield, Tower Road, Lancing, West Sussex, BN15 9PB	Ordinary	1.0000	100	1.00	100.00
1 Ordinary entries totalling					100.00		

Signature Carl Heatley 24 Mar 2023
Mr Carl Heatley (Mar 24, 2023, 4:33pm) Date _____