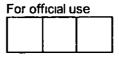
# S.95|99

# STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986



Company Number

07396044

To the Registrar of Companies

#### HARBAC UK LTD

[Insert full name(s) and address(es)]

We, M Maloney and J M Titley of Leonard Curtis, 20 Chapel Street, Liverpool, L3 9AG, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 14 August 2013

Signed

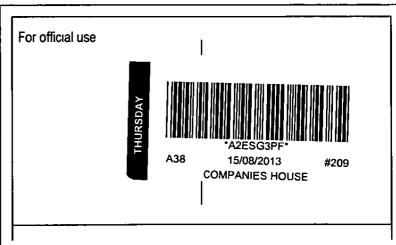


Date 14 August 2013

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

Leonard Curtis 20 Chapel Street Liverpool L3 9AG

For official use



### Statement of Affairs

Statement as to affairs of

# HARBAC UK LTD

on the 14 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 PHILIP BACHHOUSE

14/8/13

**Dated** 

# APPENDIX I

# DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 14 AUGUST 2013

		Book value		Estimated to Realise	
	Note	£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Ntl	
less Secured Creditor	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd	_	Nil		Nil	
Access Mad Occasi Coollis Diadocad					
Assets Not Specifically Pledged	•	2 600		1 000	
Office Furniture & Equipment	2	2,689		1,000 7,750	
Motor Vehicles	2	8,625		7,750	
Plant & Equipment	2	15,767		2,300	
Stock	2	400		650	
Improvements to Property	2	7,530		Nil	
Cash at Bank	2 _	Nil_		Nil	44700
			35,011		11,700
Available Assets			35,011		11,700
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est )	3		(Nil)		(Nil)
Net Property available for Prescribed Part*			35,011		11,700
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			35,011		11,700
Shortfall b/fwd - Secured Creditor			(N/a)		(N/a)
Surplus / (Shortfall) c/fwd			35,011		11,700
Sulpido ( (Shoridali) Simu			20,011		,,,,,
Add Prescribed Part	4		N/a		N/a_
Available for Ordinary Unsecured Creditors			35,011		11,700
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est )	3	(Nil)		(Nii)	
Trade and Expense Creditors (est )	5	(86,763)		(86,763)	
H M Revenue & Customs - PAYE / NI (est )	6	(21,290)		(21,290)	
H M Revenue & Customs - VAT (est )	6	(30,000)		(30,000)	
Rates (est )	7	(12,772)		(12,772)	
Sub- Contractors	8	(25,000)		(25,000)	
Directors' Loan Account (est )	9	(6,000)		(6,000)	
` •	<b>7</b> -	(0,000)	(181,825)	(_0,000)	(181,825)
Total Ordinary Unsecured Creditors					
Estimated Deficiency as regards Creditors			(146,814)		(170,125)
Issued share capital			(2)		(170, 127)
Estimated Deficiency as regards Members			(146,816)		(170,127)

Signed 117. Rulle

Mr Philip Backhouse

APPENDIX II

#### NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that the no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

# 1. Assets Specifically Pledged

No charges have been granted by the Company and no assets are considered to be subject to security

## 2 Assets Not Specifically Pledged

#### **Chattel Assets**

The chattel assets have been professionally valued by Messrs Robson Kay & Co Ltd, Tilson Road, Manchester M23 9PH on 12 July 2013 An offer has been received from the current directors equivalent to the amount shown on the statement, which the agent has recommended be accepted

# Improvements to Property

The book value of the improvements to the rented property has been extracted from the Company's records, as provided by the director. The improvements to the property are estimated to have no realisable value for the purposes of the statement of affairs.

#### Cash at Bank

As at the date of this report, there was a nil balance on the Company's Royal Bank of Scotland current account which has recently closed

#### 3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated at £Nil for the purposes of the statement of affairs and are not considered as agreed amounts.

#### 4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case

# 5. Trade & Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed

Signed I I + VI

Mr Philip Backhouse

14 August 2013

**APPENDIX II** 

# NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont.)

#### 6. H M Revenue & Customs - PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been estimated by the director. The outstanding liabilities are in respect of the following periods.

PAYE /NIC - 2013/14

VAT - January 2013 to July 2013

#### 7. Rates

The amount shown on the statement of affairs represents the estimated non-domestic rates due to Wirral Borough Council

#### 8 Sub Contractors

The value shown represents the estimated amounts owed to Sub Contractors by the Company

# 9. Directors' Loans / Connected Creditors

Details of the directors' loan accounts / connected creditors have been extracted from the Company's books and records as provided by the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed A. Philip Backhouse

14 August 2013

Code	Name & Address	Amount of Debt
C0001	ACS NorthWest Ltd 250 Price Street Birkenhead Merseyside CH41 3PS	£4,980 00
C0002	Tata Steel UK Ltd Shotton Works Deeside Flintshire CH5 2NH	£3,558 35
C0003	Greenwood & Co 18 Bırmıngham Road Walsall WS1 2NA	£6,207 62
C0004	Blackburn Metals Limited Administration Centre 117 Clydesmill Place Cambusulan Investment Park Glasgow G32 8RF	£1,637 99
C0005	Righton Limited 6a Yew Tree Way Golborne Warrington WA3 3JD	£5,751 81
C0006	Ashstead Plant Hire company Limited 102 Dalton Avenue Birchwood Park Birchwood Warrington WA5 6YE	£12,199 02
C0007	The BSS Group Ltd Legal Commercial Recovery & Enforcement Team Lodge Way House Lodge Way NN5 7UG	£46,913 27
C0008	Douglas Fairless Partnership Seymour Chambers 92 London Road Liverpool L3 5NW	£2,062 00

H684E

Signature PARILLE

Date 14/8/13

2

Code	Name & Address	Amount of Debt
C0009	Wirral Borough Council Business Rates Section Municipal Buildings Cleveland Street Birkenhead CH41 6BU	£12,772 00
C0010	United Utilities Bankruptcy & Liquidation Department PO Box 457 Warrington Cheshire WA55 1AQ	£3,453 69
C0011	HM Revenue & Customs ICHU Room BP2302 Benton Park View Newcastle Upon Tyne NE98 1ZZ	£21,289 60
C0012	HM Customs & Excise 5th Floor Regian House James Street Liverpool L75 1AD	£30,000 00
C0013	Harbac Marine Limited Priory Industrial Estate Birkenhead CH41 5JH	£25,000 00
C0014	Philip Backhouse	£3,000 00
C0015	Michael Harding	£3,000 00
	TOTAL CREDITORS' CLAIM	£181,825 35

Signature PA Mille

Date 14/8/13