

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

06990481

Name of Company

Hi - Tech Inspection Services Ltd

I / We
Brett Barton
Youell House
1 Hill Top
Coventry
CV1 5AB

Tony Mitchell
Youell House
1 Hill Top
Coventry
CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2013

Signed   Date 05 June 2013

Cranfield Business Recovery Limited
Youell House
1 Hill Top
Coventry
CV1 5AB

Ref HIT001/BLB/TM/PPM/BNJ/JMV

For Official Use

Insolvency Section

Post Room

THURSDAY



A2AFXKM1

A30

13/06/2013

#124

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hi - Tech Inspection Services Ltd

on the 22 May 2013 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 Miss Valerie Wyers

Signed V. Wyers

Dated 5/6/13

Hi - Tech Inspection Services Ltd
Statement Of Affairs as at 22 May 2013

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u>	<u>Estimated to</u>
	<u>£</u>	<u>Realise</u>
		<u>£</u>
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery & Computer Equipment	4,070 00	650 00
Motor Vehicles	2,025 00	1,200 00
Book Debts	10,465 00	10,465 00
Funds Held on Trust	1,000 00	1,000 00
Estimated total assets available for preferential creditors		13,315 00

Signature U. Wyas Date 5/6/13

Hi - Tech Inspection Services Ltd
Statement Of Affairs as at 22 May 2013

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	13,315 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,871 00
	3,871 00
Estimated deficiency/surplus as regards preferential creditors	9,444 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,444 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,444 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,444 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,444 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,381 00
Employee Claims - PILN/RED	5,505 00
Director's Loan Account	9,000 00
Lloyds TSB Bank plc	2,706 00
HM Revenue & Customs - PAYE & NIC	9,773 00
HM Revenue & Customs - VAT	9,280 00
	39,645 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(30,201 00)
Estimated deficiency/surplus as regards creditors	(30,201 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(30,202 00)

Signature U. Wyas Date 5/6/13

Cranfield Business Recovery Limited
Hi - Tech Inspection Services Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employee Claims	3,870 85
1 Entries Totalling		3,870.85

Signature U. Wye

Cranfield Business Recovery Limited
Hi - Tech Inspection Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB01	British Telecommunications BT Business Accounts Providence Row Durham DH98 1BT	63 21
CC00	Co-operative Insurance PO Box 67 Mitcheldean Gloucestershire GL17 0ZA	91 99
CE01	Employee Claims	5,504 79
CH00	HM Revenue & Customs (info) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH01	HM Revenue & Customs (VAT) 977 6191 65 Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	9,279 74
CH02	HM Revenue & Customs (PAYE&NIC) Customer Operations Employer Office, BP4009 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	9,773 22
CL00	Lloyds TSB Bank plc Great Hampton Street PO Box 1000 BX1 1LT	2,705 85
CM00	Murphy Salisbury 15 Warwick Road Stratford Upon Avon Warwickshire CV37 6YW	3,040 00
CP00	Peninsula Business Services, The Peninsula 2 Cheetham Hill Road Manchester M4 4FB	186 00

Signature

U. Wyas

Cranfield Business Recovery Limited
Hi - Tech Inspection Services Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	Miss V Wyers 17 Saint Silas Square Lozells Birmingham B19 1QW	9,000 00
10 Entries Totalling		39,644.80

@ - Denotes associate creditor

Signature

V. Wyers