

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
The Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03703751

Name of Company

A & G Hookey Limited

We

Michael Field and Carl Derek Faulds
Portland Business & Financial Solutions
1640 Parkway, Solent Business Park, Whiteley, Fareham, Hampshire, PO15 7AH

the liquidators of the above named company attach a statement of the company's
affairs as at 1st June 2012

Signed



Date 6th June 2012

Portland Business & Financial Solutions
1640 Parkway, Solent Business Park, Whiteley,
Fareham, Hampshire, PO15 7AH

For Official Use
Liquidation | Post Room

Ref

A7449/MIF/CF/SIG/DT/JK/AJ

TUESDAY



A25 12/06/2012 #38
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

A & G Hookey Limited

on the 1 June 2012 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 ROGER JOHN HOOKEY

Signed Rg Hookey

Dated 1 / 6 / 2012

A & G Hookey Limited
Statement Of Affairs as at 1 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant and machinery	3,070 00	NIL
Fixtures and fittings	1,028 00	NIL
Motor vehicles	2,998 00	Uncertain
Book debts	35,760 00	25,000 00
Cash in client account	9,422 00	9,422 00
Uncharged assets.		
Estimated total assets available for preferential creditors		34,422 00

Signature D G Hookey Date 1/6/2012

A & G Hookey Limited
Statement Of Affairs as at 1 June 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		34,422 00
Liabilities		
Preferential Creditors -		
Employees' claims for arrears of wages and accrued holiday pay	6,904 00	6,904 00
Estimated deficiency/surplus as regards preferential creditors		27,518 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank Plc - overdraft	75,805 00	75,805 00
		(48,287 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(48,287 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(48,287 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(48,287 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense accounts	40,771 00	
Employees' claims	124,613 00	
Director's loan account	19,987 00	
P A Y E & National Insurance deductions	5,596 00	
V A T	20,054 00	
		211,021 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(259,308 00)
Estimated deficiency/surplus as regards creditors		(259,308 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(259,309 00)

Signature Rg Hookey Date 1/6/2012

Portland Business & Financial Solutions
A & G Hookey Limited
B - Company Creditors

Key	Name	Address	£
CA00	Access Scaffolding	22 St Martins Avenue, Shanklin, Isle of Wight, PO37 6HB	1 00
CA01	AKW Medi-Care Limited	Seven House, Hylton Road, Worcester, WR2 5JS	871 00
CA02	A T Austin	22 Daniel Street, Ryde, Isle of Wight, PO33 2BH	39 20
CB00	Bery Electrical Limited	College Close, Sandown, Isle of Wight, PO36 8EB	15,847 30
CB02	British Telecommunications Plc	Insolvency Department, Department W, Durham TE, Providence Row, Durham, DH1 1RR	119 47
CB03	BWC (IOW) Ltd	Unit 2, Chain Lane, Newport, Isle of Wight, PO30 5QA	1,600 00
CB04	C Brewer & Sons Ltd	6 Riverway Industrial Estate, Newport, Isle of Wight, PO30 5UX	452 64
CC01	CITB	Levy Section, Birchem Newton, Kings Lynn, Norfolk, PE31 6RH	0 00
CC02	City Plumbing Supplies Holdings Ltd	Receipts Dept, Lodge Way House, Harlestone Road, Northampton, NN5 7UG	958 31
CC03	Coastline Windows Ltd	5 Daish Way, Dodnor Industrial Estate, Newport, Isle of Wight, PO30 5XB	1,828 01
CC04	M Connor	Newbarn Farm, Calbourne, Isle of Wight, PO30 4JA	955 00
CD02	Dulux Decorator Centres	Manchester Road, Altrincham, WA14 5PG	122 97
CE00	E On Energy	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	40 54
CF00	Fuelplus (UK) Limited	Eurocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	0 00
CF01	Floor Design	Faulkner Lane, Sandown, Isle of Wight, PO36 9AZ	2,319 00
CG00	Gennic Mechanical Services	Windingways, Lower Road, Adgestone, Isle of Wight, PO36 OHN	655 66
CG01	Gary Hayward Ceramic & Stone Limited	Devonshire House, 66 Broadway, Sandown, Isle of Wight, PO36 9BD	740 00
CH00	Hampshire Freight Services	Cross Solent Freight Terminal, Goodwood Road, Eastleigh, Hampshire, SO50 4NT	18 00
CH01	Howdens Joinery	Unit D10 Spithead Business Centre, Newport Road, Sandown, Isle of Wight, PO36 9PH	136 61
CH02	Michael Hopkins t/a Islandwide Plastering	1 Andem Way, Shanklin, Isle of Wight, PO37 7EF	320 00
CH03	W Hurst & Son	33 Holyrood Street, Newport, Isle of Wight, PO30 5AX	29 09
CI00	Island Fastners & Fixings	Unit 15, Faulkner Lane, College Farm Industrial Estate, Sandown, Isle of Wight, PO36 9AZ	126 11
CI02	ITS Tools Ltd	Dodnor Industrial Estate, Newport, Isle of Wight, PO30 5XB	297 26
CI03	Isle of Wight Council	Customer Account Services, County Hall, Newport, Isle of Wight, PO30 1UD	51 50
CI04	Island Waste Services Ltd	Accounts Office, Coronation Road, Cressex, High Wycombe, HP12 3TZ	481 01
CK00	J Ketteridge	21 St Savours Road, Totland Bay, Isle of Wight, PO39 OEZ	676 00
CK01	Knighton Sandpitt Limited	Sierra, Highdown Lane, Totland Bay, Isle of Wight, PO39 OHY	31 20
CM03	Moreys	Trafalgar Road, Newport, Isle of Wight, PO30 1RT	3,140 11
CN00	Network Digital Group Limited	Network House, 36-38 Thornhill Park Road, Southampton, Hampshire, SO18 5TQ	1 00

Signature



Portland Business & Financial Solutions
A & G Hookey Limited
B - Company Creditors

Key	Name	Address	£
CP02	Phoenix Flooring Projects	Downs Way, Morton Old Road, Brading, Isle of Wight, PO36 OEW	1,147 28
CR00	The Roof Store	St Georges Down, Blackwater, Newport, PO30 3BX	519 79
CS00	Sydenhams Hire Centre	45/47 Ashley Road, Boscombe, Bournemouth, BH1 4LG	185 49
CS01	Southern Electricity	PO Box 13, Payment Centre, Havant, Hampshire, PO9 5JB	1 00
CS04	Spencer Decorative Glass	Unit 10 Senator Trading Estate, College Close, Sandown, Isle of Wight, PO36	266 60
CS05	Sydenhams	45/47 Ashley Road, Boscombe, Bournemouth, BH1 4LG	10 83
CS06	Southern Water	PO Box 41, Worthing, BN13 3NZ	94 25
CT00	Technical Services Team Ltd	Unit 2, The Shipyard, Ashlake Copse Road, Ryde, Isle of Wight, PO33 4EY	216 00
CT01	Travis Perkins Trading Co Limited	Sales Ledger Department, PO Box 5227, Northampton, NN5 7ZE	68 98
CT02	Toogood Plastics	Pritchetts Way, Rookley Industrial Estate, Ventnor, Isle of Wight, PO38 3LT	371 57
CW00	Wight Answer	Clarendon House, 83 High Street, Shanklin, Isle of Wight, PO36 8EU	1 00
CW02	Wight Tile Limited	Unit 2D, Lake Industrial Way, Lake, Isle of Wight, PO36 9PL	1,868 52
CW03	Jewson Limited	Default Department, National Credit Management Centre, 99 Harmony Row, Glasgow, G51 3LH	1,189 38
CW04	Woods Trade Supplies	24 Wilton Park, Shanklin, Isle of Wight, PO37 7BT	26 93
CY00	HM Revenue & Customs	Queens Dock, Liverpool, L74 4AF	20,053 60
CY01	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,596 00
CY02	Yellow Pages	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 6SQ	2,945 10
CY03	National Westminster Bank Plc	High Street, Shanklin, Isle of Wight, PO37 6JN	75,805 19
CY04	Redundancy Payments Office	Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	6,904 00
CY05	Redundancy Payments Office	Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	124,613 00
CY06	Mr RJ Hookey	181 Carisbrooke Road, Newport, Isle of Wight, PO30 1DG	19,986 96
50 Entries Totalling			293,729.46

Signature 
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Portland Business & Financial Solutions
A & G Hookey Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr RJ Hookey	181 Carisbrooke Road, Newport, Isle Of Wight, PO30 1DG	0	1	0	1
1 Entries Totalling						1

Signature _____