

Rule 4 34 - CVL

**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

04869321

Name of Company

Harwoods International Limited

I/ We

Garry Lock, *3rd Floor, Lydean House, 43-46 Queens Road, Brighton, BN1 3XB*
Ian Cadlock, 3rd Floor, Lydean House, 43/46 Queens Road, Brighton, Sussex, BN1 3XB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 September 2014

Signed

Date *04* September 2014

Quantuma LLP T/A Quantuma Restructuring
3rd Floor
Lydean House
43/46 Queens Road
Brighton
Sussex
BN1 3XB
Ref 6000233/GL/IC/SB/TB

For Official Use

Insolvency Section 1 Post Room

FRIDAY



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05/09/2014

#169

Statement of Affairs

Statement as to affairs of

Harwoods International Limited

on the 4 September 2014 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 Michael Conner

Signed [Signature]

Dated 4th 9/2014

Harwoods International Limited
Statement Of Affairs as at 4 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Goodwill	15,913 00	NIL
Fixtures and Fittings	3,620 00	750 00
Motor Vehicles	942 00	150 00
Computer Equipment	940 00	300 00
Book Debts	53,330 09	Uncertain
Estimated total assets available for preferential creditors		1,200 00

Signature  Date 4th 9/14

Harwoods International Limited
Statement Of Affairs as at 4 September 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,200 00
Liabilities		
Preferential Creditors -		
Employee Arrears	3,200 00	3,200 00
Estimated deficiency/surplus as regards preferential creditors		(2,000 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(2,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,000 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(2,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,803 58	
Employee claims	11,404 74	
Directors' Loan Account	10,000 00	
Barclays Bank	6,716 31	
HMRC - CT & PAYE/NIC	38,863 55	
HMRC - VAT	16,389 90	
		95,178 08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(97,178 08)
Estimated deficiency/surplus as regards creditors		(97,178 08)
Issued and called up capital		
Ordinary Shareholders	4 00	4 00
Estimated total deficiency/surplus as regards members		(97,182 08)

Signature  Date 4/9/14

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Harwoods International Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank PLC	90-92 High Street, Crawley, RH10 1YF	5,000 00
CB01	Barclaycard Commercial	PO Box 9132, Leicester, LE18 9DF	5,400 00
CB02	Barclays Bank PLC	90-92 High Street, Crawley, RH10 1YF	1 716 31
CC00	Castle Associates	PO Box 172, Hedge End, Southampton, SO30 4WX	3,954 56
CC01	Richard Cox	78 Beagles Wood Road, Tunbridge Wells, Kent, TN2 4HY	513 90
CC02	Michael Colacicco	29 Livingstone Road, Horsham, West Sussex RH13 5DP	10 000 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	16,389 90
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	38,863 55
CJ00	Paul Johnson	Regional Corporate Solutions Ltd, Queensgate House, 48 Queen Street, Exeter, Devon EX4 3SR	908 40
CR00	Redundancy Payments Service		3,200 00
CS00	Redundancy Payments Service		11,404 74
CW00	Merlin Associates Ltd	79 Miller Drive, Farnham, Hampshire, PO16 7LS	1,026 72
12 Entries Totalling			98,378 08



Signature

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Harwoods International Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr James Colacicco	39 Charrington Way Broadbridge Heath, West Sussex, RH12 3TJ	0	1	0	1
HC01	Mr Stuart Colacicco	25 Risborough Drive, Worcester Park Surrey, KT4 8DA	0	1	0	1
HC02	Mr Michael Colacicco	29 Livingstone Road, Horsham, West Sussex, RH13 5DP	0	1	0	1
HC03	Mrs Susan Colacicco	29 Livingstone Road, Horsham, West Sussex RH13 5DP	0	1	0	1
4 Entries Totalling						4



Signature

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