

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A29 *A88IAHU8* #243
27/06/2019
COMPANIES HOUSE

1 Company details

Company number 0 5 6 1 7 8 3 4

Company name in full HFU Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Daniel

Surname Richardson

3 Liquidator's address

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

Country

4 Liquidator's name ①

Full forename(s) Jonathan E

Surname Avery-Gee

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

Country

① 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	1	d	8	m	0	m	6	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

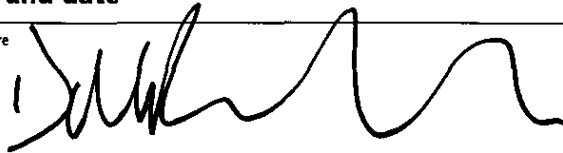
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	5	m	0	m	6	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**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 **Bill Brandon**

Company name **CG&Co**

Address **Greg's Building**

1 Booth Street

Post town **Manchester**

County/Region

Postcode **M 2 4 D U**

Country

DX

Telephone **0161 358 0210**

**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 affairs of

HFU Limited T/A Caldwell Associates

on the 18 June 2019, being a date not more than 14 days before the date of the resolution for winding up

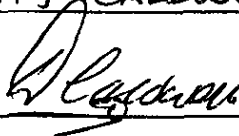
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

David Caldwell

Signed



Dated

18 June 2019

HFU Limited T/A Caldwell Associates
Statement Of Affairs as at 18 June 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	12,980.00	12,980.00
HSBC Bank plc		(11,703.00)
Surplus c/d		<u>1,277.00</u>
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	12,065.00	7,300.00
Estimated total assets available for preferential creditors		<u>7,300.00</u>

Signature



Date

18/6/2019

HFU Limited T/A Caldwell Associates
Statement Of Affairs as at 18 June 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,300.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 7,300.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,300.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,300.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 7,300.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,300.00
SURPLUS B/D	1,277.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	150,022.00
Santander Bank	19,966.00
HM Revenue & Customs - PAYE & NIC	4,626.00
HM Revenue & Customs - VAT	30,075.00
HM Revenue & Customs - Corp Tax	48,099.00
	252,788.00
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(244,211.00)
Estimated deficiency/surplus as regards creditors	(244,211.00)
Issued and called up capital	
Ordinary "A" Shareholders	400.00
Ordinary "B" Shareholders	100.00
Ordinary "C" Shareholders	11.00
Ordinary "D" Shareholders	11.00
Ordinary "E" Shareholders	11.00
Ordinary "G" Shareholders	11.00
Ordinary "H" Shareholders	11.00
	555.00
Estimated total deficiency/surplus as regards members	(244,766.00)

Signature



Date

18/6/2019

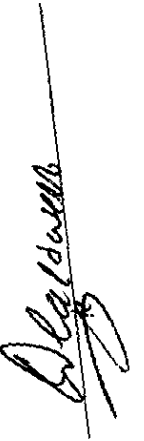
CG&Co
HFU Limited T/A Caldwell Associates
B - Company Creditors

Key	Name	Address	£
CA00	Apogee Corporation Ltd	Nimbus House, 20/20 Business Park, Liphook Way, Maidstone, ME16 0FZ	246.86
CA01	Arval	Whitehill House, Windmill Hill Business Park, Whitehill Way, Swindon SN5 6PE	173.27
CA02	Axis Corporate Solutions Limited	Jordangate House, Jordangate, Macclesfield, Cheshire, SK10 1EQ	8,021.06
CB00	British Telecom	C/O Pastdue Credit Solutions, 1 Blair Court, North Avenue, Clydebank Business Park, Glasgow, G81 2LA	1,080.28
CE00	Ebuyer UK Limited	C/O Omni Capital Retail Finance, P O Box 6990, Basingstoke, RG24 4HX	257.38
CE01	E-On Energy Solutions Ltd	P O Box 2010, Nottingham, NG1 9GQ	30.13
CF00	Funding Circle Limited	71 Queen Victoria Street, London, EC4V 4AY	72,500.00
CF01	Formax Prime Capital (UK) Limited	1 Poultry, London, EC2R 8EJ	21,203.81
CF02	4Com Capital Ltd	Loewy House, Aviation Park West, Bournemouth Airport, Christchurch, BH23 6EW	9,765.60
CF03	Franking Sense Limited	Nationwide House, Moss Bank Way, Bolton, BL1 8NP	113.15
CF04	FSB Experts in Business	Sir Frank Whittle Way, Blackpool Business Park, Blackpool, FY4 2FE	199.00
CH00	HSBC Bank plc	46 Westway, Maghull, Liverpool, L31 0AD	11,702.71
CH01	HM Revenue & Customs - PAYE & NIC	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,625.51
CH02	HM Revenue & Customs - VAT	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	30,075.49
CH03	HM Revenue & Customs - Corp Tax	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	48,098.66
CI00	Indicator FL Memo Ltd	Calgarth House, 39-41 Bank Street, Ashford, Kent, TN23 1DQ	182.00
CI01	Iris Software Group Limited	Riding Court House, Datchet, Berkshire, SL3 9JT	2,110.50
CL00	Leaseplan	165 Bath Rd, Slough, SL1 4AA	198.65
CM00	Macquarie Corporate & Asset Finance	2 Blagrove Street, Reading, RG1 1PZ	278.94
CM01	Money Penny	C/O MIL Collections Ltd, Wrexham, LL13 7ZB	60.90
CN00	Nucleus Cash Flow Finance Limited	Western Gateway, Wrexham, LL13 7ZB	18,969.45
CN01	Nissan Finance	RCI Financial Service Limited, Rivers Office Park, Denham Way, Maple Cross, Rickmansworth, WD3 9YS	162.00
CO00	Opus Energy	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	3,477.68
CP00	PPL PRS Limited	C/O Credit Security Limited, The Old Court House, High Street, Whitchurch, Bucks HP22 4JS	212.09
CS00	Santander Business Credit Card	Credit Card Customer Service, P O Box 983, Bradford, BD1 9FE	3,028.78
CS01	Santander Bank	P O BOX 382, 21 Prescott Street, London, E1 8AD	19,966.44
CW00	West Lancs Borough Council	Business Rates Department, Revenues & Benefits Services, P O Box 16, Ormskirk, L39 2DF	7,750.51

Signature

CG&Co
 HFU Limited T/A Caldwell Associates
 B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			264,490.85



CG&Co
HFU Limited T/A Caldwell Associates
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr David Caldwell	51 Red House Lane, Eccleston, Chorley, Lancs, PR7 5RH	Ordinary	1.00	555	0.00	0.00
1 Ordinary Entries Totalling					555		

Signature



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