

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
HSE Facilities Services Limited

Company number
05928060

In the High Court of Justice, Chancery Division, Companies Court <small>(full name of court)</small>

Court case number 6249 of 2011

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Jason Daniel Baker
FRP Advisory LLP
10 Furnival Street
London
EC4A 1YH

Geoffrey Paul Rowley
FRP Advisory LLP
10 Furnival Street
London
EC4A 1YH

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Joint / Administrator(s)

Dated

13/9/11

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Jason Daniel Baker
FRP Advisory LLP
10 Furnival Street
London
EC4A 1YH

DX Number

020 3005 4000
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



AA5D2XJK

A51

14/09/2011

160

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Name of Company HSE Facilities Services Limited	Company Number 05928060
In the High Court of Justice, Chancery Division, Companies Court	Court Case Number 6249 of 2011

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
HSE Facilities Services Limited,
10 Fumival Street
London
EC4A 1YH

(b) Insert date On the (b) 15 July, 2011, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration.

Full Name: DIPAK CHAKRABARTI

Signed. - Dhikha

Dated: 18/8/2011

HS FACILITIES

A – Summary of Assets

Assets

Assets subject to fixed charge.

Assets subject to floating charge

DEBTORS PER SAET

DEBITORS ACCRUALS

WORK IN PROGRESS (ESTIMATED) (MAINT)

WIP (JULY EST) PROSEC'S

Uncharged assets

Estimated total assets available for preferential creditors

Signature

Book Value £	Estimated to Realise £
369,369 120,625 65,000 45,500	
600,394	

Date

18/12/21

A1 – Summary of Liabilities

	£	Estimated to Realise £
Liabilities		
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims	£ 83,982	
Estimated deficiency after floating charge where applicable (brought down)	£ 119,716	
	£ 312,749	
	£ 118,816	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members	£	

Signature



Date

18/8/2011

CRED. FORS	£ 119,716
VAT + PAYE	£ 83,982
BANK BAL	£ 312,749
I/CO BALANCE HSE	£ 118,816

COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £

Signature _____

Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of Shares held
HSE GROUP LTD		85	85	
B TELLEN		15	15	
Totals				

Signature

Shirley

Date_

1882/2011