

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

06606684

Name of Company

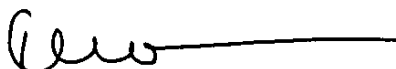
Harjen Limited

I / We
Rob Sadler
9th Floor
Bond Court
Leeds
LS1 2JZ

Nicholas Edward Reed
9th Floor
Bond Court
Leeds
LS1 2JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at **28/10/2013**

Signed



Date

30 October 2013

Begbies Traynor (Central) LLP
9th Floor
Bond Court
Leeds
LS1 2JZ

Ref HA201CVL/RS/NER/JA/EK

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Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hagen Limited

on the 25 October 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

Stephanie Thomsen

Signed

SJ Thomsen

Dated

25.10.13

Harjen Limited
Statement Of Affairs as at 25 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature STHONGA Date 25/10/13

Harjen Limited
Statement Of Affairs as at 25 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	299,909 10
HMRC re PAYE & NI	51,849.00
Rent Arrears	275,564 42
	627,322 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(627,322 52)
Estimated deficiency/surplus as regards creditors	(627,322 52)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(628,322 52)

Signature SJ Thonigan Date 25.10.13

Mazars LLP
Harjen Limited
B - Company Creditors

Key	Name	Address	£
CA00	Activecircuit Limited	153/155 The Headrow, Leeds, LS1 5RB	24,201.91
CA01	Agri Energy	Northampton Road, Bilsforth, Northampton, NN7 3DR	133 00
CA02	Artley Co Ltd	**GONE AWAY**	7,333 54
CA03	ATB Fabrications	Fireclay Business Park, Thornton Road, Thornton, BD13 3NW	972 00
CA04	Atlantic Electric and Gas	PO Box 7506, Perth, PH1 3QR	46 44
CB00	Barret & Barret Architect	Arena Park, Tam Lane, Scarcroft, Leeds, LS17 9BF	2,468.56
CB01	Bean Leisure (Holdings) Ltd	153-155 The Headrow, Leeds, LS1 5RB	26,774 80
CB02	Blackstone Pub Company Ltd	Blackstone Pub Company Ltd, 11-17 Barry Street, Bradford, BD1 2AL	17,511 04
CB03	BOC Limited	Customer Service Centre, P.O Box 12, Priestley Road,, Manchester, M28 2UT	0 00
CB04	Bogacki Design Ltd	3 Old Town Hall Court, Hebden Bridge, HX7 8RW	2,799 60
CB05	Boxing Channel Media Ltd	PO Box 200, Kirkcaldy, Fife, KY2 6WD	168 00
CB06	British Telecom	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	43 25
CC00	Carlsberg (Counting House)	Hunslet Rd, Leeds, LS10 1JQ	2,511 47
CC01	Carlsberg (Leeds)	**GONE AWAY**	33 60
CC02	Carlsberg (Steelhouse)	Chubb House, Slaines Road West, Sudbury on Thames, TW16 7AR	264 80
CC03	Chubb Fire	21 Kingswear Parade, Leeds, LS15 8LJ	429 28
CC04	Copiserv	Daisy House, Lindred Business Park, Nelson, Lancashire, BB9 5SR	378 00
CD00	Daisy Communications Ltd	Calls Landing, 36-38 Calls Lane, Leeds, LS2 7EW	0 00
CD01	Digital Junkie Limited	1 Upland Road, Leeds, LS8 2SQ	4,171 00
CD02	Dr Gould/ Dr Al-Timman	37A High Street, Halstead, Essex, CO9 2AA	104 00
CD03	DreamMen		700 00
CE00	E Kozak		640 00
CE01	Edwards Entertainment Ltd	Red Eric Studios, 47 Westfield Road, Leeds, LS3 1DG	152 00
CE02	Enigma Dance Entertainment	4 Cottagers Close, Leicester, LE2 6SF	850 00
CE03	Eventfield Limited	**GONE AWAY**	139 07
CE04	Exchange Chambers	Oxford House, Oxford Row, Leeds, LS1 3BE	666 00
CE05	Expenses- John		68 35
CE06	Eye For An Eye	7/8 Buslingthorpe Green, Leeds, LS7 2HG	1,333 00
CG00	G T H Electrical	13 Valley Gardens, Hapton, Burnley, BB11 5QE	808 00
CG01	GPS Insurance Brokers	Clarendon House, 125 Shenley Road, Borehamwood, Herts, WD6 1AG	2,600 34

ST Thomas

Signature

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Mazars LLP
Harjen Limited
B - Company Creditors

Key	Name	Address	£
CG02	GPS Insurance Brokers Ltd	Clarendon House, 125 Shenley Road, Borehamwood, Herts, WD6 1AG	65 12
CG03	GPS Insurance Brokers Ltd	Clarendon House, 125 Shenley Road, Borehamwood, Herts, WD6 1AG	8,648 99
CG04	GPS Insurance Brokers Ltd	Clarendon House, 125 Shenley Road, Borehamwood, Herts, WD6 1AG	2,063 13
CH00	Harrogate Borough Council	Council Offices, Crescent Gardens, Harrogate, HG1 2SG	180 00
CH01	Heineken UK Ltd (Counting House)	First Point, P O Box 1938, Livingston, EH54 8YF	612 29
CH02	Hentons & Co	St Andrews House, St Andrews Street, Leeds, LS3 1LF	7,506 00
CH03	House of Townsend Ltd	Wyke Way, Melton West Business Park, Melton, East Riding of Yorkshire, HU14 3BQ	804.53
CH04	HM Revenue & Customs	Insolvency and Securities, Euston Tower, 286 Euston Road, London, NW1 3UQ	51,849.00
CI00	Intesec Ltd	4 Drake Fold, Bradford, BD12 4NU	244 06
CL00	Latehour Limited	5 King Street, Leeds, West Yorkshire, LS1 2HH	4,914 12
CL01	LTES	Poplar Works, Poplar Road, Shipley, Bradford, BD18 2DE	946 11
CL02	Lupton Fawcett LLP	Yorkshire House, East Parade, Leeds, LS1 5BD	4,348 50
CL03	Lewis Debt Services	Central Recoveries Department, PO Box 215, Cleckheaton, BD19 9BL	0.00
CM00	Magnetic Creative Print & Design	Metro Radio Arena, Arena Way, Newcastle upon Tyne, NE4 7NA	42 00
CM01	Mirror Glass Processors Ltd	Jericho Works, Holme Lane, Sheffield, S6 4JR	1,002 08
CM02	Monster co uk	Chancery House, 53-64 Chancery Lane, London, WC2A 1QS	499 98
CM03	MRS Communications Ltd	Imperial Court, Viaduct Road, Gwaelod-Y-Garth, Cardiff, CF15 9JN	312 00
CN00	Narang Ltd (Steelhouse)	121 City Road, Bradford, BD8 8JR	1,925 58
CN01	NetNames Ltd	Third Floor, Prospero House, 241 Borough High Street, London, SE1 1GA	60 00
CN02	Nightlife Consultancy Ltd	20 Roudhouse Court, South Rings Business Park, Preston, PR5 6DA	2,163 40
CP00	PC World	Cavendish House, The Headrow, Leeds, LS1 6AG	319 99
CP01	PHS Group PLC	Western Industrial Estate, Caerphilly, CF83 1XH	0 00
CP02	PHS Wastetech Ltd	The Quadrant, Marlborough Road, Lancing, West Sussex, BN15 8UW	138 46
CP03	PHS Wastetech Ltd	The Quadrant, Marlborough Road, Lancing, West Sussex, BN15 8UW	789 74
CP04	Pixelroom Ltd	C/O Year End Accounting, 9 East Parade, Leeds, LS1 2AJ	151 00
CP05	Ploidevice Ltd	C/O Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS	1,534 21
CP06	Ploidevice Ltd - Non Staff	C/O Wilson Field Limited, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS	5,065 68
CP07	PPL Puplic Performance Licence	1 Upper James Street, London, W1F 9DE	14,707 68
CR00	R&D Services		160 20
CR01	Rapid Fire Extinguishers Ltd	2 Atlas Mill Road, Brighouse, HD6 1ES	145 80

Signature

Signature

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Mazars LLP
Harjen Limited
B - Company Creditors

Key	Name	Address	£
CR02	Reactiv Apps Ltd	The Warehouse, Gas Works Lane, Elland, HX5 9HJ	1,080 00
CS00	Same Day Beers Ltd (Counting House)	Corrie Way, Bredbury Park Industrial Estate, Bredbury, Stockport Cheshire, SK6 2ST	1,070 69
CS01	Scottish & Newcastle UK Ltd	PO Box 1938, 2-4 Broadway Park, South Gyle, Edinburgh, EH12 9JZ	80,835 65
CS02	Scottish and Newcastle	PO Box 1938, 2-4 Broadway Park, South Gyle, Edinburgh, EH12 9JZ	7,871 48
CS03	Scottish and Newcastle	PO Box 1938, 2-4 Broadway Park, South Gyle, Edinburgh, EH12 9JZ	186,857 29
CS04	Search Recruitment		268 80
CS05	Sheffield City Council	Town Hall, Pinstone Street, Sheffield, S1 2HH	869 00
CS06	Shepard Gilmour (Leeds) Ltd	Skinner Street, Leeds, LS1 4ND	576.00
CS07	Sorted Media UK Ltd	Red Eric Studios, 47 Westfield Road, Leeds, LS3 1DG	162 00
CS08	Space Maker	83 Roseville Road, Leeds, LS8 5DT	44 31
CS09	Sprite Leisure Co Limited	9 Hainge Road, Oldbury, B69 2NR	5,095 00
CS0A	Streamline Merchant Services	Gateshead Card Centre, PO Box 27, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	1,123 84
CT00	Tankard Systems Ltd	Springfield, Berry Mill Lane, Scammonden, Huddersfield, HD3 3HG	129 94
CT01	Tektura Plc	Suite 1, 3 Harbour Island, Harbour Exchange Square, London, E14 9GE	785 62
CT02	The JSDesign Partnership	Unit 5, Peel House, 2 Taunton Street, Shipley, BD18 3NA	1,739 00
CT03	TRC Data Recovery Ltd	Security House, Windsor Street, Sheffield, S4 7WB	238 80
CT04	Trick Switch Limited	5 King St, Leeds, LS1 2HH	437 67
CV00	Venus Wine Merchants Plc	Venus House, Unit 3, 62 Garman Road, London, N17 0UT	1,348 62
CV01	VIT4U		1,859 20
CV02	Vodafone Limited	Scotscroft Building, Towers Business Park, Wilmslow Road, Manchester, M20 2RY	75 75
CW00	West Yorkshire Security	The Picasso Building, Calder Vale Road, Wakefield, WF1 5PF	386 40
CW01	Woods Whurr LLP	Devonsire House, 38 York Place, Leeds, LS1 2ED	2,416 18
CW02	Workslant Limited	**GONE AWAY**	121,800 00
CY00	Yes Telecom Ltd	PO Box 490, Manchester, M14 0EY	244 13
CY01	Yorkshire Water (Leeds)	PO Box 52, Bradford, BD3 7YD	486 45
RS00	Miss Stephanie Thomson	270 Moor Lane, Birkenshaw, Bradford, BD11 2HH	0 00
86 Entries Totalling			627,322.52

Stephanie Thomson

Signature

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