

AM02

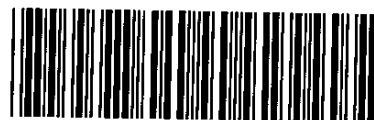
Notice of statement of affairs in administration



Companies House

For further information, please

WEDNESDAY



A07 \*A7K6IN8I\* 05/12/2018 #141

COMPANIES HOUSE

Please complete in typescript or in  
bold black capitals.

**1** Company details

Company number 1 0 4 0 8 2 8 9

Company name in full H Realisations (2018) Limited  
(formerly Hemmels Limited)

**2** Administrator's name

Full forename(s) Howard

Surname Smith

**3** Administrator's address

Building name/number 1 Sovereign Square

Street Sovereign Street

Leeds

Post town

County/Region

Postcode L S 1 4 D A

Country

**4** Administrator's name ①

Full forename(s) David John

Surname Pike

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

**5** Administrator's address ②

Building name/number 1 Sovereign Square

Street Sovereign Street

Leeds

Post town

County/Region

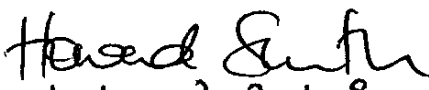
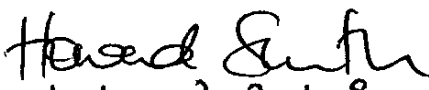
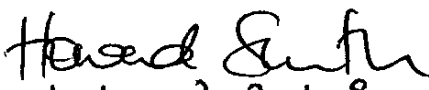
Postcode L S 1 4 D A

Country

② Other administrator  
Use this section to tell us about  
another administrator.

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Notice of statement of affairs in administration

<b>6</b>	<b>Attachment</b>																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
<b>7</b>	<b>Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>7</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	2	7	0	9	2	0	1	8	
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<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>7</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	m	m	y	y	y	y	2	7	0	9	2	0	1	8	
d	d	m	m	y	y	y	y											
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<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>7</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	d	y	y	y	y	2	7	2	0	1	8					
d	d	y	y	y	y													
2	7	2	0	1	8													

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## Notice of statement of affairs in administration

**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 **Howard Smith**Company name **KPMG LLP****1 Sovereign Square**Address **Sovereign Street****Leeds**

Post town

County/Region

Postcode **L S 1 4 D A**

Country

DX

Telephone **Tel +44 (0) 113 231 3575****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 and dated 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of affairs

Name of Company  
H Realisations (2018) Ltd (formerly  
Hemmels Ltd)

Company number  
10408289

In the  
  
[full name of court]

Court case number  
of

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

Statement as to the affairs of (a) (the 'Company'),

(b) Insert date

On the 27<sup>th</sup> September 2018, the date that the Company entered administration.

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### 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 Company as at 27<sup>th</sup> September 2018 the date that the Company entered administration.

Full name JOSEPH SULLIVAN

Signed 

Dated 10/10/18

## A – Summary of Assets

### Assets

Assets subject to fixed charge:

Goodwill

Total assets subject to fixed charge

Less: Amount(s) due to fixed charge holder(s)

**Shortfall/surplus to fixed charge holder(s) c/d**

Assets subject to floating charge:

Motor Vehicles

Office equipment

Plant and Machinery

**Total assets subject to floating charge**

Uncharged assets

**Total uncharged assets**

**Estimated total assets available for preferential creditors**

Signature

Date 10/10/18

Book Value £	Estimated to Realise £
0	20,000
0	20,000
0	0
253,000	210,000
4,000	3,000
22,500	17,000
279,500	230,000
0	0
0	0
	230,000

# A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A) £</b>		<b>230,000</b>
<b>Liabilities</b>	£	
Preferential creditors:-		
Preferential (employee) creditors (No. 39 )	11,163	
Other preferential creditors		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	<b>218,837</b>
Less uncharged assets	£0	
<b>Net Property</b>	£	<b>218,837</b>
Estimated prescribed part of net property where applicable (to carry forward)	£46,767	
<b>Estimated total assets available for floating charge holders</b>	£	<b>172,070</b>
Debts secured by floating charges	£1,241,000	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	<b>(1,068,930)</b>
Estimated prescribed part of net property where applicable (brought down)	£46,767	
Uncharged assets		
<b>Total assets available to unsecured creditors</b>	£	<b>46,767</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Unsecured (trade) (non-preferential) creditors	867,121	
Unsecured (employee) creditors (No. 5 )	10,345	
Unsecured (pre-paid consumer) creditors (No. )		
<b>Estimated deficiency/surplus as regards unsecured creditors</b>	£	<b>(830,699)</b>
Shortfall to fixed charge holders (brought down)	£	
Shortfall to preferential creditors (brought down)	0	
Shortfall to floating charge holders (brought down)	0	
	(1,068,930)	
	£(1,899,629)	
<b>Estimated deficiency/surplus as regards creditors</b>		
Issued and called up capital	£200,100	
Ordinary shares	£154,555	
A Ordinary shares		
	£	<b>(354,655)</b>
<b>Estimated total deficiency/surplus as regards members</b>		<b>£(2,254,284)</b>

Signature



Date

10/10/18

## COMPANY TRADE CREDITORS

**Note:** You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the company's possession by including a tick in the ROT column below.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
Trade creditors	See separate sheet	192,094					
Mobeus Equity Partners	30 Haymarket, London SW1Y 4EX	100,000					
HMRC	Debt Management – PAYE HMRC BX9 1EX VAT – HMRC Newcastle NE98 1ZZ	550,477					
Black Horse Limited	St Williams House, Tresillian Terrace, Cardiff CF10 5BH	24,550				Hire Purchase	Yes

Signature

Date 10/10/18

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Hamsard 3520 Limited	Permanent House, 1 Dundas Street, Huddersfield, HD1 2EX	8,618,934	0.02	Ordinary
Joseph Sullivan	11 Woodruff Way, Thornhill, Cardiff CF14 9FP	462,022	0.02	Ordinary
Ravi Nalliah	47 Phoenix Way, Cardiff, CF14 4PR	462,022	0.02	Ordinary
Kevin Smith	92 Pentre Nicklaus Village, Llanelli, SA15 2DE	129,367	0.02	Ordinary
Amelia Smith	92 Pentre Nicklaus Village, Llanelli, SA15 2DE	110,885	0.02	Ordinary
Sarah Smith	92 Pentre Nicklaus Village, Llanelli, SA15 2DE	110,885	0.02	Ordinary
Beverley Smith	92 Pentre Nicklaus Village, Llanelli, SA15 2DE	110,885	0.02	Ordinary
Hamsard 3520 Limited	Permanent House, 1 Dundas Street, Huddersfield, HD1 2EX	1,545,551	0.10	A Ordinary
TOTALS		11,550,551		

Signature

Date 10/10/18



## Trade Creditors

Payables	Total	Address
Advantage Accountancy & Advisory Limited	£9,993.50	38 Cathedral Road, Cardiff
App Lik	£4,422.08	Cardiff Cleaning Services Ltd T/A APP UK, Suite 7 and 8, First Floor, Moy Road Business Centre, Moy Road, Taffs Well, Cardiff. CF15 7QR
Autospiegeltechnik	£49.84	
BOC	£255.00	
Brown Brothers Distribution	£1,355.53	Huddersfield Road, Birstall, Batley West Yorkshire WF17 9XA
BUTCHER WOODS	£8,120.00	78 Caroline street, Birmingham B3 1UP
Cardiff Caerdydd	£2,088.22	Cardiff Council, PO Box 9000, Cardiff, CF10 3ND
Celtic Compressors & Pneumatics Ltd	£840.00	15 Phoenix Business Park, Telford St, Newport NP19 0LW
EST HR Ltd	£1,800.00	Henstaff Court Llantrisant Road, Groesfaen CF72 8NG
Euro Car Parts	£2,360.42	Euro Car Parts, Swansea NGH (218), Unit 8, Llyn Yr Graig, Garmoch Industrial Estate, Swansea. SA4 9WG
Flogas	£928.42	Flogas Britain Ltd, Rayns Way, Watermead Business Park, Syston, Leicester. LE7 1PF
GMF Motor Factors	£1,089.27	GMF, Head Office, Weaver House, Weavers Yard, Approach Road, Cwmbwria, Swansea. SA5 8NL
grove Group	£18,570.58	Grove Group Head Office, 22 Victoria Way, Burges Hill, West Sussex. RH15 9NF
Guard Tech Ltd	£156.00	Unit 25 Venture Wales, Bedwas House Industrial estate, Bedwas, Caerphilly CF83 8GF
Gun Hill Studios	£4,701.55	Unit 8, Deanland Business Park, Golden Cross, Nr Lewes, East Sussex BN27 3RP
Hine Marketing	£1,188.00	Hine Marketing, Hill Farm Studios, Wainodes Lane, Bishops Norton, Gloucestershire. GL2 9LN
J Lyons Specialised Engineering	£5,373.80	29 Gladstone Street, Brynmawr Ebbw Vale NP23 4EL
K.Baggs Trimming	£90.80	K Baggs Trimming, Unit 6, Corty Close, Parkstone, Poole. BH12 4BQ
Kent	£1,123.19	Kent (United Kingdom) Ltd, Forsyth House, Pitreavie Park, Pitreavie Business Park, Dunfermline, Fife. KY11 8US.
Lean APK	£254.71	
Mac Engineering	£40,133.42	MAC Engineering SASU, 111 Avenue Victor Hugo- 75784 - Paris Cedex 18 - France
Martrim	£44.40	Martrim Ltd, Unit 10 Millbuck Way, Springvale Industrial Estate, Sandbach, Cheshire. CW11 3HT
McTaggart Solicitors	£9,162.00	36A Park Pl, Cardiff CF10 3BB
Mercedes Benz	£8,012.70	Mercedes Poole, The Holes Bay, Holes Bay Rd, Poole BH15 2BD
Mercedes Enthusiast	£540.00	Sundial Magazines Ltd, Sundial House, 17 Wickham Road, Beckenham, Kent. BR3 5JS
Mercedes-Benz Owners	£360.00	Mercedes-Benz Owners Ltd, Mercedes House, 32 Hornbeam Avenue, Royal Tunbridge Wells, KT
mrappraisals	£8,049.60	mrappraisals, 50-54 St Pauls Square, Birmingham. B31QS
Mobeus	£14,558.82	Mobeus Equity Partners LLP, 30 Haymarket, London. SW1Y 4EX
Morali	£9,738.72	Unit 2 Baird Road, Enfield, Middlesex EN1 1SJ
Mr Arun Patel	£979.20	Mr Arun Patel, Clawdd y Parc Farm, Parc Road, Llangibby. NP5 1NY
office beverages	£766.82	Office Beverages, Unit 5 Rivermead, Dean Road, Yate, Bristol. BS37 5NH
Park & Holmes Industrial Supplies	£141.88	Park & Holmes Industrial Supplies Ltd., Units 2-3 Hedel Road, (off Sanatorium Road), Canton, Cardiff. CF11 8DJ
Prostrip	£1,170.00	Pro-Strip Limited, Trent Lane, Daleside Road, Nottingham. NG2 4DS
Pure Clean	£1,090.88	Pure Clean Environmental Limited, Unit 7, St Brendans Trading Estate, Avonmouth, Bristol. BS11 9EH
PWS (Wales)	£191.60	PWS (Wales) Ltd, 9 Redwood Drive, Chandlers Reach, Llantwit Fardre, Nr Pontypridd. CF38 2PG
S&T Electro-Plate	£7,963.20	S&T Electro-Plate, 15/16 The Alpha Centre, Armstrong Way, Great Western Business Park, Yate, Bristol. BS37 5NG
Safetysleen	£359.34	Profile West, 950 Great West Road Brentford Middlesex TW8 9ES
Safewear	£1,526.99	Safewear Cardiff Limited, Unit 1, Lewis Road, Cardiff. CF24 5EB
Set Office Supplies	£3,746.55	Complete Business Solutions Group Ltd, Asset House, 63 Penarth Road, Cardiff. CF105RA
SLS GmbH	£8,349.61	SLS Import - und Export, Handelsgesellschaft mbH, Industriestrasse 2-4, D - 22885 Barsbüttel (bei Hamburg)
South Wales Filters	£114.00	82 Lascelles Dr, Pontprenhau, Cardiff CF23 8NQ
Spartan Motor Factors	£18.98	Spartan Motor Factors Ltd, Unit 13, Swift Business Centre, East Moors Industrial Estate, Cardiff. CF24 5JR
Spectrum Internet	£1,256.40	Spectrum Internet, Riverside Court, Beaufort Park Way, Chepstow, Moonmouthshire. NP16 5UH
Sundial Magazines Ltd	£1,620.00	Sundial Magazines Ltd, Sundial House, 17 Wickham Road, Beckenham, Kent. BR3 5JS
Swansea Auto engine Services	£861.65	Swansea Auto Engine Services, Nantyllyn Road South, Llanhamlet, Swansea. SA79RG
Thorough Events	£230.40	Thorough Events Ltd, Diddlesford, Manor Barn, North Chapel, West Sussex. GU28 9EN
TNT	£293.92	TNT UK Limited, PO Box 4, Ramsbottom, Bury, Lancashire. BL8 9AR
Vineproperty Management	£4,489.17	AG Quidnet UK Industrial 2 BV, C/O Vine Property Management LLP, 3 Vine Terrace, High Street, Harborne, Birmingham. B17 9PU.
Wurth	£2,288.31	Wurth UK Ltd, 1 Centurion Way, Erith, Kent. DA18 4AE
Speedy Cables	£1,452.00	Speedy Cables, Abercave, Swansea SA9 1SQ
Valley Radiators	£93.60	Unit 3 alloy court industrial estate pontardawe, Swansea SA8 4HR
Circuit 2 Circuit	£1,230.00	Wood Farm, Tiffeld, Northamptonshire, NN12 7HZ
Douglas Vehicle Services	£1,520.00	
<b>Total Payables</b>	<b>£192,984.44</b>	