

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A23 *A8DH3H44* #189
07/09/2019
COMPANIES HOUSE

1 Company details

Company number 0 2 3 5 8 9 0 1
Company name in full Hickory Construction Limited

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

2 Liquidator's name

Full forename(s) Mark
Surname Newman

3 Liquidator's address

Building name/number 4 Mount Ephraim Road
Street Tunbridge Wells
Post town Kent
County/Region
Postcode T N 1 1 E E
Country

4 Liquidator's name

Full forename(s) Vincent John
Surname Green

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

5 Liquidator's address

Building name/number 4 Mount Ephraim Road
Street Tunbridge Wells
Post town Kent
County/Region
Postcode T N 1 1 E E
Country

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

LIQ02
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6 Date of statement of affairs

Date

d	2	d	3	m	0	m	8	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

ML

X

Signature date

d	0	d	6	m	0	m	9	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 **Mark Newman**

Company name **Crowe U.K. LLP**

Address
**4 Mount Ephraim Road
Tunbridge Wells**

Post town **Kent**

County/Region

Postcode **T N 1 1 E E**

Country

DX

Telephone **01892 700200**

 **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

Hickory Construction Limited

on the 23 August 2019, being a date not more than 14 days before the date of the resolution for winding up

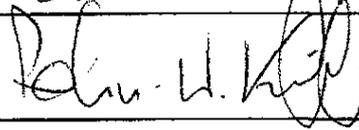
Statement of truth

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

Full Name

Robin William Kiss

Signed



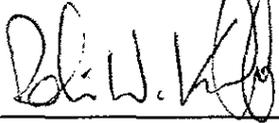
Dated

23/08/2019

Hickory Construction Limited
Statement Of Affairs as at 23 August 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Book Debts & Retentions	66,188.47	Uncertain
Business Sale Consideration	209,987.17	209,987.17
Funds held by Third Party	6,000.00	6,000.00
Listed Investments	203.00	Uncertain
VAT Refund	1,402.50	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		215,987.17

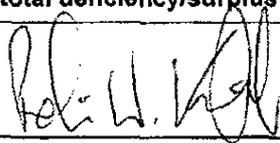
Signature  Date 23/08/19

Hickory Construction Limited
Statement Of Affairs as at 23 August 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	215,987.17
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
National Westminster Bank plc	84,905.69
	84,905.69
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	131,081.48
Debits secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	131,081.48
Total assets available to unsecured creditors	131,081.48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,062.33
Pension Scheme	305,005.02
HM Revenue & Customs - PAYE/NI/CIS	282,069.59
	608,136.94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(477,055.46)
Estimated deficiency/surplus as regards creditors	(477,055.46)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
Estimated total deficiency/surplus as regards members	(477,057.46)

Signature



Date

23/08/19

Hickory Construction Limited
B - Company Creditors

Key	Name	Address	£
CC00	Chappell Property Services Limited	255 Nine Mile Ride, Wokingham, RG40 3NY	867.20
CD00	David Cover & Sons Limited	Sussex House, Quarry Lane, Chichester, PO19 8PE	2,500.00
CDD1	DB Designs Limited	1-3 Hazel Parade, Penrose Road, Fetcham, KT22 8PY	2,660.00
CF00	FTH Hire Group	Impression House, 31 Invincible Road, Farnborough, GU14 7QU	3,000.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	282,089.59
CH01	Hickory Construction Executive Retirement	Pension Scheme, Barttelot Court, Barttelot Road, Horsham, West Sussex, RH12 1DQ	305,005.02
CJ00	International Rescue	38 Northbrook Road, Aldershot, GU11 3HE	1,190.88
CK00	Kew (Electrical Distributors) Limited	Unit 5, River Way Estate, Peasmarsh, Guildford, GU3 1LZ	4,000.00
CM00	Morris Palmer Limited	Barttelot Court, Barttelot Road, Horsham, West Sussex, RH12 1DQ	3,540.00
CN00	National Westminster Bank plc	151 High Street, Guildford, Surrey, GU1 3AH	84,906.69
CS00	SNS Building Products Limited	1-3 Arkwright Road, Reading, RG2 0LU	2,459.96
CT00	Travis Perkins	PO Box 5227, Northampton, NN5 7ZE	844.89
12 Entries Totalling			693,042.63

Signature

Hickory Construction Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Dr Wendy Jane Knibb	Bartelot Court, Bartelot Road, Horsham, West Sussex, RH12 1DQ	Ordinary	1.00	1	1.00	1.00
HK01	Mr Robin William Knibb	Bartelot Court, Bartelot Road, Horsham, West Sussex, RH12 1DQ	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

Signature

