

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

For Official Use

To the Registrar of Companies

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Company Number

01181451

Name of Company

Llewellyn (Heating) Limited

I/We
 Timothy Colin Hamilton Ball
 Clifton Down House
 Beaufort Buildings
 Clifton
 Bristol, BS8 4AN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 March 2009

Signed

TCH Ball

Date

17 March 2009

Mazars LLP
 Clifton Down House
 Beaufort Buildings
 Clifton
 Bristol, BS8 4AN

Ref: 4965/TCHB/mzb/NJC/AZS

For Official Use

Insolvency	FRIDAY	Barcode	AG87M8BA
A58	20/03/2009	212	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Llewellyn (Heating) Limited

on the 12 March 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

We David Llewellyn of Burlton Villa, Roman Road, Hereford, HR4 9QN

and Joan Llewellyn of Burlton Villa, Roman Road, Hereford, HR4 9QN

Make oath and say that the several pages exhibited hereto and marked A, A1, A2, A3 A4, A5 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12/03/09 the date of the resolution for winding up and that the said company carried on business as heating and plumbing engineers

Sworn/affirmed at

AMD Solicitors 15 The Mall Clifton Bristol BS8

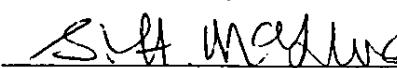
Date

12th March 2009

Signatures

 D. Llewellyn

Before Me

 Bill Mayhew

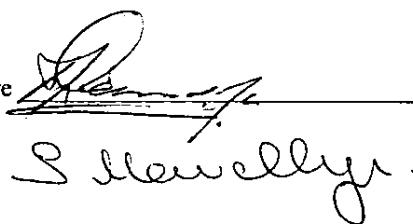
A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Llewellyn (Heating) Limited
 Statement Of Affairs as at 12 March 2009

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge:		
Motor vehicles subject to Hire Purchase	73,767.00	44,200.00
Finance outstanding	(62,757.00)	(62,757.00)
Deficiency c/f		<u>(18,557.00)</u>
Book debts and contract retentions	301,662.06	70,000.00
Lloyds TSB Commercial Finance Limited:-		
Balance outstanding	(21,193.30)	(21,193.30)
Estimated termination charge	(37,707.76)	<u>(37,707.76)</u>
		11,098.94
Assets subject to floating charge		
Plant & Machinery	10,388.00	350.00
Office Furniture & Equipment	673.00	250.00
Motor Vehicles (owned)	8,171.00	10,150.00
Stock	30,000.00	2,500.00
VAT refund	353.47	353.47
Cash in the hands of third party	540.50	540.50
Directors' loan account	10,942.63	10,942.63
Estimated total assets available for preferential creditors		36,185.54

Signature  Date 12/3/09
 S. Llewellyn

Llewellyn (Heating) Limited
Statement Of Affairs as at 12 March 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		36,185.54
Liabilities		
Preferential Creditors:-		
Employee wage arrears, subject to £800 preferential limit	16,057.09	
Employee holiday pay outstanding	7,469.49	(23,526.58)
Estimated deficiency as regards preferential creditors		12,658.96
Debts secured by floating charges:-		
Barclays Bank Plc		(138,404.58)
Total assets available to unsecured creditors		(125,745.62)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	463,745.84	
Deficiency b/f re. Hire Purchase vehicles	18,557.00	
H M Revenue & Customs re. PAYE & NIC	80,770.16	
Employees' unsecured claims:-		
Employee wage arrears	5,504.76	
Employee notice pay compensation	59,372.34	
Employee redundancy pay	50,988.30	(678,938.40)
Estimated deficiency as regards creditors		(804,684.02)
Issued and called up capital		(1,000.00)
Estimated total deficiency as regards members		(805,684.02)

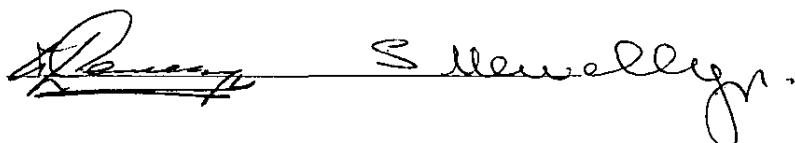
Signature  Date 12/03/09

S. Llewellyn

Llewellyn (Heating) Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB06	Barclays Commercial Bank First Floor 15 Colmore Row Birmingham B3 2WE	138,404.58
CL00	Lloyds TSB Commercial Finance Limited Boston House The Little Green Richmond Surrey TW9 1QE	58,901.08
2 Entries Totalling		197,305.66

Signature



Barclays Bank Plc ("the Bank") has the benefit of a legal debenture created on 23 May 2000 and registered on 2 June 2000, conveying fixed and floating charges over the Company's assets.

Lloyds TSB Commercial Finance Limited has the benefit of a legal debenture created on 19 February 2008 and registered on 22 February 2008.

In addition, under the terms of Lloyds TSB Commercial Finance Limited's Receivables Finance Agreement, which commenced in February 2008, Lloyds TSB Commercial Finance Limited's owns the company's debtors ledger.

Llewellyn (Heating) Limited
A3 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EV01	Agne Vaicekauskaite 114 Park Street Hereford HR1 2RE	252.68
EK03	Brian Keye 84 Stamford Close Toothill Swindon SN5 8LE	800.00
ER03	Clive Rushton 12 Thistledown Grove Hereford HR1 1AZ	760.01
EH01	Cory Hyde Horse Chestnut House Hope-Under-Dinmore Hereford HR6 0PP	489.53
ET01	Craig Thomas 24 Park Prospect Graigwen Pontypridd CF37 3HF	927.50
EW01	Craig Williams 17 Hughes Street Penygraig Rhondda CF10 1LX	1,093.18
EL00	David Anthony Llewellyn Burlton Villa Roman Road Three Elms Hereford HR4 9QN	3,692.62
EM02	David Massey 2 Buckdast Close Belmont Hereford HR2 7XL	838.68
ES02	David Stevens 25 Newcroft Road Calne Wiltshire SN11 9EG	1,400.00
EL01	Joan Llewellyn Burlton Villa Roman Road Three Elms Hereford HR4 9QN	2,747.96
EP01	Joseph Preston 4 Rosemaund Drive Preston Wynne Herefordshire HR1 3PF	712.87

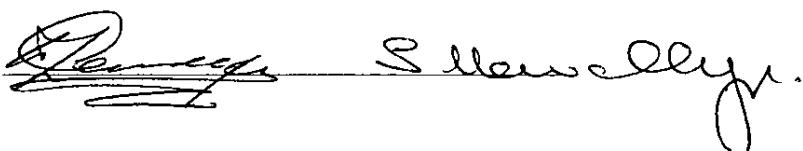
Llewellyn (Heating) Limited
A3 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
ES08	Keith Stevens 78d Parkfield Road Stourbridge DY8 1EY	800.00
ER02	Lee Richards 37 Brnderwen Cilfynydd Pontypridd CF37 4EX	800.00
ES00	Luke Scrivens Bungalow 1, Parkway Brampton Road Madley Herefordshire HR2 9LX	502.61
EG01	Mark Griffiths 14 Cheltenham Avenue Bobblestock Hereford HR4 9TQ	535.99
ES06	Nicholas Smith 1 Walmers View Ruspidge Cinderford GL14 3AW	1,010.48
EH02	Paul Hurditch 8 St. Annes Crescent Newport Gwent NP19 7GP	682.72
EK04	Paul Keye 84 Stamford Close Toothill Swindon SN5 8LE	800.00
EK05	Richard Keye 34 Meares Drive Shaw Swindon SN5 5QP	800.00
EM03	Richard Morgan 106 Dorset Crescent Newport Gwent NP19 4QE	1,370.22
EB03	Robert Beard Teasal Cottage Buckshaft Cottage Cinderford Gloucester GL14 3DS	801.07
EB02	Steven Black 47a Ableton Lane Severn Beach Bristol BS35 4PP	848.48

Llewellyn (Heating) Limited
A3 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
EI01	Terry Innes 35 Wordsworth Road Whitecross Hereford HR4 0QB	859.98
EB04	William Birkett 1 Model Cottages Mathern Chepstow NP16 6JE	0.00
24 Entries Totalling		23,526.58

Signature



Llewellyn (Heating) Limited
A4 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Advantage Business Supplies Ltd Unit 5 Whitestone Business Park Whitestone Hereford HR1 3SE	536.28
CA01	Assoc Plumb & Heat Contractors 14 Ensign House Ensign Business Centre Westwood Way Coventry CV4 8JA	286.53
CB03	B V Recovery Unit 23 Sweetmans Trading Est Plough lane Hereford HR4 0EE	46.00
CB09	Bank of Ireland 97/7472769 / 97/7472239 / 97/7	3,822.00
CB0A	Bank of Scotland 9300201528344 / 0043363776	1,527.00
CB00	Bay Horse Motors Kings Acre Road Hereford HR4 0SD	583.98
CB01	Berkeley Hamilton LLP 5 Pullman Court Great Western Road Gloucester GL1 3ND	915.40
CB08	BMW Financial Services	260.00
CB02	Brandon Hire Plc 72-75 Feeder Road St Philips Bristol BS2 0TQ	875.73
CC07	Carlyle Finance 11383329 / 11383240 / 11378207 City house City Road Chester CH88 3AN	3,344.00
CC01	CFP Limited Unit 2 Ferry Steps Ind Est Albert Road St Philips Bristol BS2 0XW	455.40
CC02	Chamber of Commerce Severn house Prescott Drive Warndon Worcester WR4 9NE	348.92

Llewellyn (Heating) Limited
A4 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	City Electrical Factors Ltd Heathcote House Hawkes Drive Heathcote Industrial Estate Warwick CV34 6LX	1,322.80
CC03	City Plumbing Supplies Lodge Way House Harlestone Road Northampton NN5 7UG	26,670.21
CC04	Clarke Roxburgh Ins Brokers Ltd 14 Commercial Road Hereford HR1 2BE	29,426.58
CC05	Connaught Compliance Services Connaught House Caerphilly Busn park Caerphilly CF83 3GG	411.25
CC06	CORGI PO Box 6255 Basingstoke Hants RG24 8BT	38.65
CH04	Cory Hyde Horse Chestnut House Hope-Under-Dinmore Hereford HR6 0PP	0.00
CD00	Drill Cut Limited Units 2&3 Bowling Hill Busn Park Chipping Sodbury Bristol BS37 6JL	910.46
CE00	Emap Limited SSC Sales Ledger, Wentworth House Wentworth Street Peterborough Cambs PE1 1DS	2,025.76
CF00	Filterclean Water Tech Ltd Little Penarth Llanishen Chepstow NP16 6QQ	1,961.90
CH02	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	80,770.16
CH00	Hereford Boiler Services Ltd Station Approach Barrs Court Hereford HR1 1BB	12,170.70

Llewellyn (Heating) Limited
A4 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	Hereford Industrial Supply Co Ltd Units 18-20 Three Elms Trading Est Hereford HR4 9PU	432.68
CI00	ING Lease (UK) Limited AQPW028376 / AQPI134633 Apex Court Camphill Road West Byfleet KT14 6SQ	5,948.00
CJ00	Jewson limited PO Box 7357 Glasgow G51 9AB	63.45
CL01	Lombard North Central AU0100331 / AU05000341 / AP490	3,656.00
CM00	Mid West Merchants Ltd Units 8B C & E Timsbury Workshop Estate Timsbury Nr Bath BA2 0HQ	1,839.18
CN00	Neopost Limited Neopost house South Street Romford Essex RM1 2AR	192.76
CP00	PHH Vehicle Management PHH Centre Windmill hill Swindon SN5 6PE	1,688.11
CP04	Pi Contracts (UK) Ltd Stake Works Invincible Road Farnborough Hampshire GU14 7QT	1,519.83
CP05	Plumbase Limited Credit Control Department 103 Farmeloan Road Rutherglen Glasgow G73 1EE	1,390.44
CP03	Plumbing Trade Supplies Fleet House Lee Circle Leicester Leicestershire LE1 3QQ	279,374.87
CP02	Premier Contract Supplies Ltd Premier house 3 Eelmoor Road Farnborough Hants GU14 7QN	4,938.29

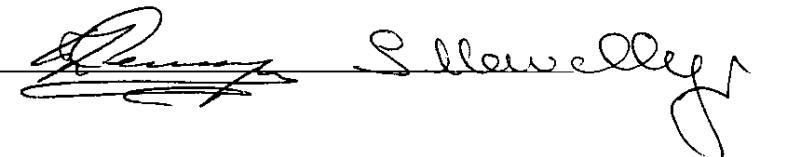
Llewellyn (Heating) Limited
A4 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Ravenstock MSG Ltd Ravenstock House 28 Falcon Court Preston Farm Busn Park Stockton on Tees TS18 3TX	2,967.91
CR02	Redline Communications Ltd 73 Commercial Road Hereford HR1 2BP	54.99
CR00	Robert Price Builders Merchant Danygaer Road Brecon Powys LD3 7DT	1,274.88
CS00	Sage (UK) Ltd North Park Newcastle-upon-Tyne NE13 9AA	1,197.00
CS01	Sodexho Pass Ltd Unit 5, Albany Court, Albany Business Park Frimley Road Camberley Surrey GU16 7QR	16.77
CS04	Statcom Limited Unit 13 Three Springs Trading Estate Vincent Road Worcester WR5 1BW	350.75
CS02	Station Auto Services 16/17 Station Approach Hereford HR1 1BB	3,976.24
CB07	Steven Black 47a Ableton Lane Severn Beach Bristol BS35 4PP	0.00
CT00	Travis Perkins Trading Co Ltd Sales Ledger Dept PO Box 140 Northampton NN5 7EX	2,040.61
CT01	Tudors Building Supplies Ltd Northwood Yard Burcott Road Hereford HR4 9LW	407.76
CW00	Wenlock Spring Water Ltd Wolverton Church Stretton Shropshire SY6 6RR	23.92

Llewellyn (Heating) Limited
A4 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW01	Wolseley UK Ltd PO Box 68 Boroughbridge Road Ripon N Yorks HG4 1XY	80,593.97
CY00	Yes Telecom PO Box 490 Manchester M14 0EY	414.88
47 Entries Totalling		563,073.00

Signature

A handwritten signature in black ink, appearing to read "Llewellyn", is written over a horizontal line next to the "Signature" label.

Llewellyn (Heating) Limited
A5 - Employee Unsecured Statement of Affairs Figures

Key	Name	£
EV01	Agne Vaicekauskaitė 114 Park Street Hereford HR1 2RE	126.34
EK03	Brian Keye 84 Stamford Close Toothill Swindon SN5 8LE	871.51
ER03	Clive Rushton 12 Thistledown Grove Hereford HR1 1AZ	1,461.55
EH01	Cory Hyde Horse Chestnut House Hope-Under-Dinmore Hereford HR6 0PP	941.40
ET01	Craig Thomas 24 Park Prospect Graigwen Pontypridd CF37 3HF	3,357.50
EW01	Craig Williams 17 Hughes Street Penygraig Rhondda CF10 1LX	4,146.57
EL00	David Anthony Llewellyn Burlton Villa Roman Road Three Elms Hereford HR4 9QN	24,782.97
EM02	David Massey 2 Buckdast Close Belmont Hereford HR2 7XL	4,266.04
ES02	David Stevens 25 Newcroft Road Calne Wiltshire SN11 9EG	4,850.00
EL01	Joan Llewellyn Burlton Villa Roman Road Three Elms Hereford HR4 9QN	19,857.22
EP01	Joseph Preston 4 Rosemaund Drive Preston Wynne Herefordshire HR1 3PF	1,296.12

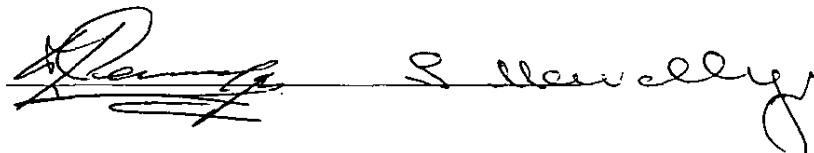
Llewellyn (Heating) Limited
A5 - Employee Unsecured Statement of Affairs Figures

Key	Name	£
ES08	Keith Stevens 78d Parkfield Road Stourbridge DY8 1EY	3,244.60
ER02	Lee Richards 37 Brnderwen Cilfynydd Pontypridd CF37 4EX	4,464.84
ES00	Luke Scrivens Bungalow 1, Parkway Brampton Road Madley Herefordshire HR2 9LX	1,256.52
EG01	Mark Griffiths 14 Cheltenham Avenue Bobblestock Hereford HR4 9TQ	1,637.74
ES06	Nicholas Smith 1 Walmers View Ruspidge Cinderford GL14 3AW	6,175.32
EH02	Paul Hurditch 8 St. Annes Crescent Newport Gwent NP19 7GP	3,806.80
EK04	Paul Keye 84 Stamford Close Toothill Swindon SN5 8LE	929.39
EK05	Richard Keye 34 Meares Drive Shaw Swindon SN5 5QP	1,743.27
EM03	Richard Morgan 106 Dorset Crescent Newport Gwent NP19 4QE	7,603.89
EB03	Robert Beard Teasal Cottage Buckshaft Cottage Cinderford Gloucester GL14 3DS	4,245.24
ES09	Shaun Stone 23 Valley Gardens Kingsway Quedgeley Gloucester GL2 2BS	0.00

Llewellyn,(Heating) Limited
A5 - Employee Unsecured Statement of Affairs Figures

Key	Name	£
EB02	Steven Black 47a Ableton Lane Severn Beach Bristol BS35 4PP	471.38
EI01	Terry Innes 35 Wordsworth Road Whitecross Hereford HR4 0QB	13,559.88
EB04	William Birkett 1 Model Cottages Mathern Chepstow NP16 6JE	769.31
25 Entries Totalling		115,865.40

Signature



Mazars LLP
Llewellyn (Heating) Limited
B - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	David Anthony Llewellyn	Buriton Villa, Roman Road, Hereford, HR4 9QN	0	99	0	99
HJ00	JDL Developments Limited	5 Pullman Court, Great Western Road, Gloucester, GL1 3ND	0	900	0	900
HL01	Joan Marie Llewellyn	Buriton Villa, Roman Road, Hereford, HR4 9QN	0	1	0	1
3 Entries Totalling						1,000