

**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

01490416

Name of Company

S W Heating Equipment Limited

I / We

David Hill

Peter Richard Dewey

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2015

Signed



Date **25** February 2015

Begbies Traynor (Central) LLP
1st Floor North
Anchor Court
Keen Road
Cardiff
CF24 5JW

Ref SW034CVL/DH/PRD

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TUESDAY



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03/03/2015
COMPANIES HOUSE

#25

Statement of Affairs

Statement as to affairs of

S W Heating Equipment Limited

on the 25 February 2015 the date of the resolution for winding up

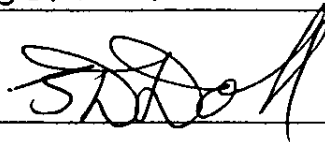
Statement of truth

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

Full Name

JOHN DAVID DOLLINS

Signed



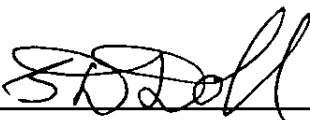
Dated

25. 2. 15

S W Heating Equipment Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

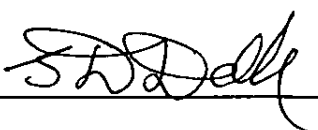
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	150,000 00	150,000 00
Lloyds Bank plc		(70,530 00)
Surplus c/d		<u>79,470 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	26,000 00	800 00
Stock	5,000 00	500 00
Book Debts	125,249 00	100,000 00
Estimated total assets available for preferential creditors		<u>101,300 00</u>

Signature  Date 25.2.15

S W Heating Equipment Limited
Statement Of Affairs as at 25 February 2015

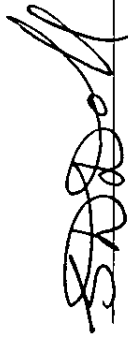
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	101,300 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	8,300 00
	8,300 00
Estimated deficiency/surplus as regards preferential creditors	93,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	93,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	93,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	93,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	93,000 00
SURPLUS B/D	79,470 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	151,217 00
Employees - redundancy and notice pay	63,700 00
Directors	15,478 00
HMRC (non VAT)	29,170 00
HMRC (VAT)	(17,788 00)
	241,777 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(69,307 00)
Estimated deficiency/surplus as regards creditors	(69,307 00)
Issued and called up capital	
Ordinary Shareholders	500 00
	500 00
Estimated total deficiency/surplus as regards members	(69,807 00)

Signature  Date 25.2.15

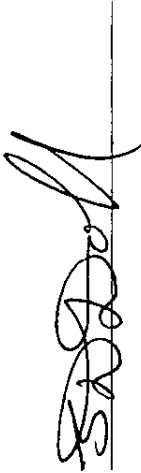
Begbies Traynor (Central) LLP
S.W. Heating Equipment Limited
B - Company Creditors

Key	Name	Address	£
CA01	A N Supplies Ltd	Unit 103, Portmanmoor Road Industrial Estate, East Moors, Cardiff, CF24 5HB	27 36
CA02	Albion Workplace Solutions Limited	Unit G1, Upper Boat Business Park, Treforest, CF37 5BP	15,353 14
CA03	Alpha Fire Protection Limited	71 Squires Gate, Rogerstone, Newport, NP10 0BQ	93 60
CA04	Aquatronic Group Management plc	AGM House, London Road, Copford, Colchester, CO6 1GT	1,087 92
CA05	Autron Products Limited	17 Second Avenue, Bluebridge Industrial Estate, Halstead, Essex, CO9 2SU	4,218 00
CB00	BEST	The Mere, 2nd Floor, Milestone House, Upton Park, Slough, SL1 2DQ	1,194 00
CB01	Biddle Air Systems Ltd	St Mary's Road, Nuneaton, Warwickshire, CV11 5AU	34,135 89
CC00	Clay Shaw Thomas	Ty Atebion, Ffordd yr Hen Gae, Bocam Park, Bridgend, CF35 5LJ	3,433 00
CC01	Corporate Consult (M&E) Services	29 Old Meadow Hill, Bridgend, CF31 5EW	1,715 00
CD00	Daikin Airconditioning UK Ltd	The Heights, Brooklands, Weighbridge, KT13 0NY	6,528 00
CD01	J D Dolling	11 Elder Drive, Porthcawl, CF35 5RH	394 40
CG00	GVS Filter Technology UK Ltd	NFC House, Vickers Industrial Estate, Mellishaw Lane, Morecambe, LA3 3EN	3,899 54
CH00	Hilti (Gt Britain) Ltd	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	18 44
CJ01	J D Dolling Agencies	98 Holmesdale Street, Grange Town, Cardiff, CF11 7BU	399 84
CN01	Narbeth Mechanical Services Ltd	49 Main Avenue, Brackla Industrial Estate, Bridgend, CF31 2AZ	57,331 23
CO00	On Air Telecom Ltd	West Point, 501 Colchester Road, Manchester, M16 9HU	146 54
CP00	Pole Star Products Ltd	Bardney Airfield, Henry Lane, Bardney, Lincolnshire, LN3 5TP	593 72
CR00	RAC Motoring Services	Thomas Street, Stretford, Manchester, M32 0HX	399 72
CR01	Reznor UK Ltd	Park Farm Road, Folkestone, Kent, CT19 5DR	17,259 66
CR02	RSC Spares	Unit B, 4 Cwm Road, Hafod, Swansea, SA1 2AY	1,703 87
CS00	Systemair Ltd	72 Cheston Road, Birmingham, B7 5EJ	277 14
CT00	Trade UK	Selectapost 28, Sheffield, S97 3GE	193 28
CV00	VES	Eagle Close, Chandlers Ford Industrial Estate, Chandlers Ford, Eastleigh, Hampshire, SO53 4NF	720 00
CW00	Wolseley Centres Ltd	C/O The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	93 55
EC00	Mr Jonathon Crease	24 Hazel Tree Way, Brackla, Bridgend, CF31 2BJ	0 00
ED00	Mrs Josephine Dolling	11 Elder drive, Porthcawl, Bridgend, CF36 5RH	0 00
EK00	Mr Colin King	48 Severn Avenue, Barry, Vale of Glam, CF62 7PW	0 00
EM00	Mrs Janette Mackie	18 Bessborough Drive, Carlton Gardens, Cardiff, CF11 8NE	0 00
EO00	Mr Andrew Orchard	5 Merioneth Place, Barry, Vale of Glam, CF62 9AJ	0 00

Signature 

Begbies Traynor (Central) LLP
S.W. Heating Equipment Limited
B - Company Creditors

Key	Name	Address	£
ET00	Mr Liam Taylor	3 Andover close, Highlight Park, Barry, Vale of Glam, CF62 8AG	0 00
RD00	Mr John Dolling	11 Elder Drive, Porthcawl, Bridgend, CF36 5RH	0 00
31 Entries Totalling			151,216.84



Signature

Begbies Traynor (Central) LLP
S.W. Heating Equipment Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	J D Dolling	11 Elder Drive, Newton, Porthcawl, CF36 5RH	0	451	0	451
HD01	J A Dolling	11 Elder Drive, Newton, Porthcawl, CF36 5RH	0	51	0	51
2 Entries Totalling						502

Signature 