

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

02369283

Name of Company

Terry Hearne & Partners Limited

I ~~Am~~ We
Stephen James Hobson
Vantage Point
Woodwater Park
Pynes Hill
Exeter
EX2 5FD

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 14 October 2011

Signed



Date 14 October 2011

Francis Clark LLP
Vantage Point
Woodwater Park
Pynes Hill
Exeter
EX2 5FD

Ref 10205/SJH/LZP

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Statement of Affairs

Statement as to affairs of

Terry Hearne & Partners Limited

on the 14 October 2011 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 PAUL MARTIN

Signed 

Dated 14-10-2011

Terry Hearne & Partners Limited
Statement Of Affairs as at 14 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Furniture & Equipment	994 00	950 00
Motor Vehicles	851 00	750 00
Book Debts	20,017 00	4,976 00
Estimated total assets available for preferential creditors		6,676 00

Signature P. Martin Date 14-10-2011

Terry Hearne & Partners Limited
Statement Of Affairs as at 14 October 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,676 00
Liabilities		
Preferential Creditors -		
Employees - Arrears of Pay & Holiday Pay	11,767 00	11,767 00
Estimated deficiency/surplus as regards preferential creditors		(5,091 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(5,091 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(5,091 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(5,091 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(5,091 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,688 00	
Employees - Redundancy Pay & Notice Pay	45,122 00	
Employees - Arrears of Pay	7,419 00	
Director's Loan	2,065 00	
HSBC Bank plc	10,000 00	
HMRC - PAYE	7,701 00	
HMRC - VAT	6,436 00	
Devon Primary Care Trust	11,852 00	
		95,283 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(100,374 00)
Estimated deficiency/surplus as regards creditors		(100,374 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(100,474 00)

Signature

P. Martin

Date

14-10-2011

Francis Clark LLP
Terry Hearne & Partners Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, Leicestershire, LE19 1SZ	46 42
CD00	Dart Fire Protection	Unit 1, 59/69 Queens Road, HIGH WYCOMBE, HP13 6AH	31 32
CD01	Devon Primary Care Trust	Community and Estates, Devon Primary Care Trust, Newcourt House, Old Rydon Lane, Exeter, EX2 7JU	11,851 80
CE00	Eclipse Internet	Payments Centre, P O Box 195, HULL, HU1 3RN	23 17
CG00	Garston Office Supplies	Alphin Brook Court, Alphin Brook Road, EXETER, EX2 8QR	100 09
CE01	Graham Ewings	114 Sweetbriar Lane, Heavitree, Exeter, EX1 3AR	3,108 05
CH00	H M Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	7,700 71
CH01	H M Revenue & Customs	Debt Management & Banking, National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	6,436 26
EG00	Mr D Grace	24 Mortimer Court, Bishop Westall Road, EXETER, EX2 6NN	13,861 61
EM00	Mr P Martin	35 Belle Vue Road, EXMOUTH, EX8 3DP	26,406 12
CM00	Mr P Martin	35 Belle Vue Road, EXMOUTH, EX8 3DP	2,064 58
EW00	Mr S Waller	1 Station Cottages, Station Road, Broadclyst, EXETER, EX5 3AS	20,326 87
EW01	Ms K Winsor	23 Masefield Road, Whipton, EXETER, EX4 8HA	225 00
ES00	Ms A Smith	Bramble Farm, 2 Thorne Court, Zeal Monachorum, CREDITON, EX17 6DG	3,488 29
CN00	NatWest	Commercial Cards Division, Cards Customer Services, P O Box 5747, SOUTHEND ON SEA, SS1 9AJ	181 30
CN02	NatWest Bank Plc	48 Courtenay Street, Newton Abbot	10,000 00
CN01	NICEIC	C/o MMC Ltd, Blacknest Rd, Blacknest, Alton, GU34 4QE	69 96
CO00	Orange Payment Processing	P O Box 52, SHEFFIELD, S98 1DX	42 04
CL00	R D F Long and M F Long	The White Cottage, 16 Ayot Green, Ayot St Peter, WELWYN, AL6 9AB	1,085 80
19 Entries Totalling			107,049 39

PHW 14-10-2011

Terry Hearne & Partners Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Paul Martin	35 Belle Vue Road, Exmouth, EX8 3DP	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature PHM 14-10-2011