

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

02845390

Insert full name of company

Name of Company
H & E Engineers (Oxford) Limited

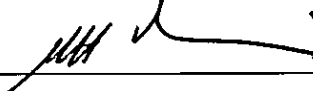
Insert full name and addresses

We
Matthew John Waghorn
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJJohn Arthur Kirkpatrick
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

Insert date

the liquidators of the above-named company attaches a statement of the company's affairs as at 21 December 2012

Signed



Date 21 December 2012

Presenter's name, address and reference (if any)

Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

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	Post Room	
SATURDAY		
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	COMPANIES HOUSE #238	

Statement of Affairs

Statement as to affairs of H & E Engineers (Oxford) Limited on the 21 December 2012 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name PAUL MOBERT

Signed 

Dated 21.12.12

H & E Engineers (Oxford) Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets:		
Plant & Machinery	3,192	5,000
Motor Vehicles	13	15,000
Stock	90,327	2,000
Book Debts	523,242	160,000
Cash at Bank	126,926	126,926
Equipment	227	3,000
Estimated total assets available for preferential creditors		311,926

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A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		311,926
Preferential creditors.		
Employees' Claims	25,080	
Total Preferential Claim		25,080
Estimated deficiency / surplus as regards preferential creditors		286,846
Estimated total assets available for floating charge holders		286,846
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		286,846
		286,846
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Company	382,253	
Employees' Claims	204,282	
HM Revenue & Customs - PAYE & NIC	64,556	
HM Revenue & Customs - VAT	77,246	
Trade & Expense Creditor	536,354	
		(1,264,691)
Estimated surplus / deficiency as regards non-preferential creditors	£	(977,845)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(977,845)

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
2Design Interiors Ltd	Pinecroft Honor End Lane, Prestwood, Bucks, HP16 9HG	£100 00			0
A1 Flue Systems	Maun Way, Boughton Industrial Estate, New Ollerton, Nr Newark, Nottingham, NG22 9ZD	£14,044 80			0
AES Industrial Supplies Ltd	Olympic House, Collett, Southmead Park, Didcot, Oxon, OX11 7WB	£1,285 55			0
Air Liquide UK Ltd	Station Road, Coleshill, Birmingham, B46 1JY	£197 22			0
APR (Witney) Ltd	12 Corndell Gardens, Witney, Oxon, OX28 4DF	£43 84			0
Aqua Protec Limited	11 Stock Wood Business Park, Stock Wood, Worcestershire, B96 6SX	£4,374 00			0
BEST	The Priory, Stomp Road, Burnham, Buckinghamshire, SL1 7LW	£670 00			0
BOC Ltd	PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	£984 42			0
Broag Ltd	Remeha House, Molly Millars Lane, Wokingham, Berkshire, RG41 2QP	£436 80			0
BSS Group Ltd	PO Box 5884, Leicester, LE1 3ZN	£205,603 59			0
Buildbase	Mandarin Court, Hambridge Road, Newbury, Berkshire, RG14 5SU	£20 69			0
Cardiff Commissioning	Laytonia House, Laytonia Avenue, Cardiff, CF14 3BQ	£864 00			0
Celsius Energy		£273 78			0
City Insulation Contractors Ltd	City House, Pony Road, Horspath Ind Estate, Cowley, Oxford, OX4 2RD	£63,235 22			0
Combined Services		£365 15			0
Eurocom Technical Services Ltd	Eurocom House, 271 Walsall Road, Great Wyrley, Walsall, West Midlands, WS6 6DR	£1,410 00			0
Eyre & Elliston Ltd	Unit 4 Avenue One, Station Lane, Witney, Oxon, OX28 4XZ	£351 06			0
Financial Reporting Services	138-144 London Road, Wheatley, Oxon, OX33 1JH	£306 00			0

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Fraser Engineering (UK) Ltd	Piper Farm, Bromley Green Road, Upper Ruckinge, Ashford, Kent, TN26 2EF	£1,689 77			0
Fumair	Unit 21 Mead Business Centre, Mead Lane, Hertford, SG13 7BJ	£1,289 63			0
Gilberts (Blackpool) Ltd	Clifton Road, Blackpool, Lancashire, FY4 4QT	£2,413 37			0
Gilman Control Installations	15 Bridgegate Business Park, Gatehouse Way, Aylesbury, Bucks, HP19 8XN	£371 54			0
Global Building Control	GBC House, Wick Business Centre, Upper Wick, Dursley, Glos, GL11 6DE	£50,680 04			0
Graham	PO Box 7357, Glasgow, G51 9AB	£2,455 58			0
H&E Engineers (Maintenance) Ltd	Unit 2 Station Field Ind Est, Kidlington, Oxon, OX5 1JD	£382,252 51			0
HERS LLC	255 Marston Road, Oxford, OX3 0EN	£48 45			0
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£64,555 68			0
HM Revenue and Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£77,246 20			0
Honeywell Controls	Honeywell House, Skimped Hill Lane, Bracknell, RG12 1EB	£3,948 16			0
imGas	Sansom House, Portland Street, Daybrook, Nottingham, NG5 6BL	£825 01			0
Integrated Controls		£271 01			0
Isotemp (Heating & Ventilating) Ltd	Loudwater Mill, Station Road, Loudwater, Bucks, HP10 9UD	£46,185 46			0
Jewson Limited	PO Box 7357, Glasgow, G51 9AB	£238 85			0
John Nicholls (Trading) Ltd	Overthorpe Road, Banbury, Oxon, OX16 4TB	£1,354 55			0
Lab Services		£165 05			0
Mann Electrical Services	3-4 Ryehill Court, Lodge Farm, Duston, Northampton, NN5 7EU	£9,532 50			0
Marine Fuels Ltd	5 Willis Way, Poole, Dorset, BH15 3SS	£711 71			0
Medical Piped Gases Ltd	31 Pinfold Road, Thurmaston, Leicester, LE4 8AS	£21,240 00			0

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MF Hydraulics Ltd	Pony Road, Horspath Ind Estate, Cowley, Oxford, OX4 2RD	£61 97			0
MHS Boilers Ltd	3 Juniper West, Fenton Way, Southfields Business Park, Basildon, Essex, SS15 6SJ	£144 00			0
MHS Radiators Ltd	3 Juniper West, Southfields Business Park, Basildon, Essex, SS15 6SJ	£302 14			0
Natural Power (Wales) Ltd	6 Ty Verlon Ind Estate, Barry, Vale of Glamorgan, CF63 2BE	£3,262 05			0
Neville Lumb	PO Box 7357, Glasgow, G51 9AB	£6,625 46			0
Northsound Ltd	26 Slad Road, Stroud, Glos, GL5 1QW	£10,704 00			0
Nuaire Ltd	Western Industrial Estate, Caerphilly, CF83 1NA	£1,463 05			0
Oxford Refrigeration	78-81 Magdalen Road, Oxford, OX4 1RF	£3,305 19			0
Oxtrad Tools Limited	31 Walkers Close, Freeland, Oxon, OX29 8AY	£555 78			0
P&J Duct Extractions		£21 55			0
PA Collacott	Shortacre Works, Beach Road, Cottenham, Cambridge, CB24 8BW	£10,724 58			0
Plumbase	Suite 3, Unit 2, 11 Cambuslang Rd, Cambuslang Investment Park, Glasgow, G32 8NB	£27 24			0
Plumbing Trade Supplies	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	£309 30			0
Project Design Services Ltd	30 Sherbourne Road, Witney, Oxon, OX28 5FH	£960 00			0
RAC Motoring Services	Thomas Street, Stretford, Manchester, M32 0HX	£109 20			0
RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	£438 72			0
RT Harms & Son	Shotover Kilns, Shotover Hill, Headington, Oxford, OX3 8ST	£4,565 55			0
Schneider Electric Buildings UK Ltd	Braywick House East, Windsor Road, Maidenhead, SL6 1DN	£626 42			0
Screwfix Direct Ltd	Trade House, Mead Avenue, Yeovil, BA22 8RT	£39 99			0
Si Pumps Ltd	Unit 5 Curtis Yard, North Hinksey Lane, Botley, Oxford, OX2 0LX	£588 00			0
SK Sales Ltd	Unit 8 Drakes Lane, Long Crendon Ind Estate, Long Crendon, Bucks, HP18 9FE	£379 08			0

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Speedy Asset Services Ltd	Chase House, 16 The Parks, Newton Le Willows, WA12 0JQ	£3,764 63			0
SR Commissioning Services Ltd	20 Grove Avenue, Coombe Dingle, Bristol, BS9 2RP	£24,840 00			0
Swegon Ltd	The Swegon Pavilion, St Cross Chambers, Upper Marsh Lane, Hoddesdon, Herts, EN11 8LQ	£1,099 82			0
Thames Water Utilities Ltd	PO Box 286, Swindon, SN38 2RA	£26 29			0
The Pipe Corporation Ltd	Unit 1A Beech Business Park, Three Elms, Hereford, HR4 9QJ	£4,937 63			0
Toddhunt		£207 89			0
Toolmaster (Oxford) Ltd	148 Oxford Road, Cowley, Oxford, OX4 2EA	£44 66			0
Travis Perkins Trading Company Ltd	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	£97 90			0
Triumph Technologies	Network House, Station Yard, Thame, OX9 3UH	£295 20			0
Trox UK Ltd	Caxton Way, Thetford, Norfolk, IP24 3SQ	£372 73			0
Universal Access & Power Plant Ltd	14 Pony Road, Horspath Ind Estate, Cowley, Oxford, OX4 2RD	£1,464 93			0
Vent Air Fabrications Ltd	Chapel Street, Cwmbran, NP44 1DL	£2,502 28			0
VES Andover Ltd	Eagle Close, Chandlers Ford Ind Estate, Chandlers Ford, Eastleigh, Hants, SO53 4NF	£4,280 30			0
W&S Recycling	14-16 Nuffield Road, Nuffield Industrial Estate, Poole, Dorset, BH17 0RB	£27 00			0
Walney	7 Holywell Hill, St Albans, Herts, AL1 1EU	£768 94			0
Warmafloor UK	Concorde House, Concorde Way, Segensworth North, Fareham, Hampshire, PO15 5RL	£583 38			0
Wolseley UK Limited	PO Box 68, Ripon, HG4 1XY	£5,089 32			0
Wormmald		£201 41			0
Wydean Scaffolding Ltd	Unit 1 Hollywood Works Ind Estate, Valley Road, Cinderford, Gloucestershire, GL14 2PD	£2,550 00			0
Agutter, Mr Robert	52 Robsart Place, Cumnor, Oxford, OX2 9QT	£17,373 34			
Benfield, Mr Trevor	3 Meadowbank Close, Ascott Under Wychwood, Oxford, OX7 6EQ	£4,838 02			

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Clack, Mr Michael	9 Swan Court, Witney, Oxfordshire, OX28 7EA	£17,305 48			
Clarke, Mr Ryan	7 Nightingale Way, Didcot, Oxfordshire, OX11 7AF	£6,855 03			
Conway, Mr Conor	40 Oliver Road, Cowley, Oxford, OX4 2JF	£505 80			
Filer, Mr Grant	48 Westcote Close, Witney, Oxfordshire, OX28 5FF	£13,079 47			
Goff, Mr Howard	8 Kiln Lane, Risinghurst, Oxford, OX3 8EX	£17,717 99			
Hallatt, Mr Jason	50 Axtell Close, Kidlington, Oxf, OX5 1TW	£1,255 52			
Hart, Mr Jurgen	14 Maplewell, Stonesfield, Witney, Oxfordshire, OX29 8EZ	£11,198 62			
Hatton, Miss Laura	6 Roper Road, Upper Heyford, Oxfordshire, OX25 5TS	£5,693 70			
Hatton, Mrs Janet	23 Fernhill Close, Kidlington, Oxfordshire, OX5 1BB	£978 00			
Hellyer, Mr Stephen	30 Weirs Lane, Oxford, OX1 4US	£16,410 62			
Hornsby, Mr Michael	Flat 3 Cornish House, Parkers Road, Chipping Norton, Oxfordshire, OX7 5LQ	£6,121 19			
Inness, Mr Robert	31 Knights Road, Blackbird Leys, Oxfordshire, OX4 6DA	£3,069 08			
Iving, Mr Robert	94 Oxlease, Cogges, Witney, Oxfordshire, OX28 3QU	£14,690 62			
Leach, Mr Andrew	32 Eton Close, Witney, Oxford, OX28 3QU	£14,690 62			
Murray, Mr Marcus	8 Cherry Close, Kidlington, Oxfordshire, OX5 1ET	£13,615 62			
Page, Mr Oliver	41 Dovehouse Close, Eynsham, Witney, Oxfordshire, OX29 4EW	£505 80			
Peedell, Mr Rikki	saddlers, Meadow Lane, Fulbrook, Oxfordshire, OX18 4BW	£2,004 07			
Prescott, Mr Robert	43 Headley way, Headington, Oxfordshire, OX3 0LS	£18,443 95			
Richardson, Mr Steven	7 Fairfax Avenue, Old Marston, Oxfordshire, OX3 0RP	£12,755 62			
Seddon, Mr Peter	70 Isis Avenue, Bicester, Oxfordshire, OX26 2GS	£4,428 72			
Sherring, Mr Christopher	14 The Row, Hinton Waldrist, Oxfordshire, SN7 8RS	£5,558 70			
Thorne, Mr Christopher	10 Springwell Close, Bleichingdon, Oxfordshire, OX5 3ES	£10,820 62			

B
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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Thorpe, Mr Anothony	64 Daisy Bank, Abingdon, Oxfordshire, OX14 3TP	£6,667 92			
Whitehouse, Mr Casey	Flat 3 Ashley Court, Peat Moors, Headington, Oxfordshire, OX3 7HQ	£1,552 87			
Whitehouse, Mr Damon	Flat 3 Ashley Court, Peat Moors, Headington, Oxfordshire, OX3 7HQ	£1,225 03			
Totals		£1,289,770 79			0

Signature  Date 21.12.12

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
H & E Engineers Holdings Limited	Unit 2 Station Field Industrial Estate, Kidlington, Oxford, OX5 1JD	Ordinary	100	£100.00

Signature  Date 21.12.12