

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

To the Registrar of Companies

For Official Use

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Company Number

03839581

Name of Company

Change of Hart Limited

I / We

Paul Walker, Office Suite 1A, The Post House, Adelaide Street, Swansea, SA1 1SB

David Clements, Office Suite 1A, The Post House, Adelaide Street, Swansea, SA1 1SB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2015

Signed



Date 24 April 2015

Harrisons Business Recovery and Insolvency Limited
Office Suite 1A
The Post House
Adelaide Street
Swansea
SA1 1SB

Ref CHANG001/PW/DC/LCH/WJG

For Official Use

THURSDAY



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30/04/2015

#77

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Change of Hart Limited

on the 24 April 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

Paul BENNETT

Signed

P.B.

Dated

24 APRIL 2015

Change of Hart Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Leasehold Property Improvements	48,407 00	NIL
Scottish Power Refund	2,490 36	2,490 36
Funds Held in Trust Account	145 33	145 33
Estimated total assets available for preferential creditors		2,635 69

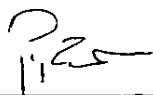
Signature  Date 24 APRIL 2015

Change of Hart Limited
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,635 69
Liabilities	
Preferential Creditors -	
Employees' Holiday Pay	3,845 87
	3,845 87
Estimated deficiency/surplus as regards preferential creditors	(1,210 18)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(1,210 18)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,210 18)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(1,210 18)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,210 18)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,106 58
Employees	17,661 38
Director's Loan Account	7,078 00
NatWest Bank plc	2,600 11
HM Revenue & Customs - VAT	47,140 83
Third Party Loan	6,043 68
	121,630 58
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(122,840 76)
Estimated deficiency/surplus as regards creditors	(122,840 76)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(122,841 76)

Signature



Date

24 April 2015

Harrisons Business Recovery and Insolvency Limited
Change of Hart Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amman Catering Equipment Ltd	Unit 7 Glanamman Workshops, Tabernacle Road, Glanamman, Carmar, SA18 2YB	517.58
CA01	AA Media Ltd	Automobile Association, Fanum House, Basing View, Basingstoke, Hampshire, RG21 4EA	548.99
CB00	Mr P Bennett	Erw Deg, 10 Llvs Pencrug, Llandeilo, SA19 6RX	7,078.00
CB01	Briswm Farm Eggs	Briswm Farm, Cardigan, SA43 3DS	27.00
CB02	BT Telephone Payment Centre	Durham, DH98 1BT	142.40
CC00	Castell Howell Cash and Carry	Stephens Way, Pensarn, Carmarthen, Dyfed, SA31 2BG	14,501.42
CC01	Carmarthenshire Recycling & Environmental	Services Limited, Cillefwr Industrial Estate, Johnstown, Carmarthen, SA31 3RB	1,273.56
CD00	D.K. & J. Roberts Ltd	The Stables, Talley, Llandeilo, Carmarthenshire, SA19 7AQ	369.80
CD01	D Cledwyn Moses & S.M Moses	Building, Roofing & Carpentry, Broad Oak Farm, Broad Oak, Carmarthen, Carmarthenshire, SA32 8QJ	187.80
CF00	Flogas Britain Limited	81 Rayns Way, Watermead Business Park, Syston, Leicestershire, LE17 1PF	761.23
CF01	Flame Fire Protection	Unit 1, 59/69 Queens Road, High Wycombe, HP13 6AH	63.60
CG00	Ms T Gicquel	3 Albion Close, Talley Road, Llandeilo, SA19 7HS	6,043.68
CH00	HM Revenue & Customs - PAYE/NIC	ICHLU, Rm BP 4009, Chillingham House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs - VAT	ICHLU, Rm BP 4009, Chillingham House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	47,140.83
CH02	HM Revenue & Customs - Corp Tax		0.00
CH03	Hallam's Catering Equipment Ltd	The Stores, Thornton Road, Milford Haven, Pembrokeshire, SA73 2RR	350.44
CH04	Haverfordwest Corn Machines	3 City Road, Haverfordwest, Pems, SA61 2EH	114.00
CJ00	Jones The Butcher (Ammanford) Ltd	21 Quay Street, Ammanford, Carmar, SA18 3DB	2,969.00
CJ01	J H Cooper	4, Carmarthen Street, Llandeilo, Carmar, SA19 6AE	4,000.00
CK00	Kinetica Leisure Ltd		961.20
CL00	Local World Limited	PO Box 10178, 50 St George Street, Leicester, LE1 8EE	60.00
CM00	Medina Dairy Limited	Vale Road, Windsor, Berkshire, SL4 5JL	215.04
CM01	Martin Rees Electrical Contractors Ltd	Llandovery, Carmarthenshire, SA20 0YE	1,295.37
CM02	Morgan Hemp & Co Ltd	103-104 Walter Road, Swansea, SA1 5QF	4,476.00
CN00	NatWest Bank plc	2 Plymouth Road, Penarth, Vale of Glamorgan, CF64 3YN	2,600.11
CN01	NatWest OneCard	Commercial Cards Division, PO Box 5747, Southend-On-Sea, SS1 9AJ	935.85
CN02	ND John Wine Merchants Ltd	Unit 2, Millbrook Industrial Estate, Siloh Road, Landore, Swansea, SA1 2NT	1,284.36

Signature

Harrisons Business Recovery and Insolvency Limited
Change of Hart Limited
B - Company Creditors

Key	Name	Address	£
CN03	Net Trans Services AS	PO Box 529, N-3101 Tonsberg, Norway	508.20
CP00	Paul Latham - Stocktaker and Valuer	18 Northlands Park, Bishopston, Swansea, SA3 3JW	276.00
CP01	Peter Broughton Ltd	Wholesales Fruit Centre, Bessemer Road, Cardiff, CF11 8BB	2,757.97
CP02	Pinnacle Office Equipment Ltd	Fairway House, Links Business Park, St Mellons, Cardiff, CF3 0LT	52.85
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	75.12
CS01	Sky Business	PO Box 1805, Livingston, West Lothian, EH54 7XG	177.60
CS02	Swansea Fish Ltd	Fisherman's Quay, Trawler Road, The Marina, Swansea, SA1 1UN	94.14
CW00	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	65.63
CW01	Welsh Water	Linea, Fortran Road, St Mellons, Cardiff, CF3 0LT	404.39
CW02	Wallace Cameron International	26 Netherhall Road, Netherton Ind. Est., Wishaw, ML2 0JG	48.96
CX00	Xerox Finance Ltd	3rd Floor, Bridge House, Oxford Road, Uxbridge, Middlesex, UB8 1HS	1,507.08
CY00	Yell	One Reading Central, Forbury Road, Reading, RG1 3YL	84.00
EG00	Miss Therese Gicquel	3 Albion Close, Talley Road, Llandello, SA19 7HS	13,633.15
ES00	Mrs Catherine Spencer	c/o Erw Deg, 10 Llys Pencrug, Llandello, SA19 6RX	192.16
EW00	Mrs Tammy Williams	82 Blaenau Road, Llandybie, SA18 3AQ	173.74
EY00	Mrs Joanne Yelland	2 Whitfield Terrace, Llandello, SA19 6DS	7,508.20
RB00	Mr Paul Bennett	Erw Deg, 10 Llys Pencrug, Llandello, SA19 6RX	0.00
44 Entries Totalling			125,476.45



Signature

