

**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

03903059

Name of Company

Perpetual Legacy Ltd

I / ~~We~~

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 July 2014

Signed 

Date 17 July 2014

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0009/AR/PGW/MC/KW

Insolvency S

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A3DWPP9N

A13 09/08/2014 #86

COMPANIES HOUSE

A3D4K9NC

A34 29/07/2014 #20

COMPANIES HOUSE

Rule 4 34-CVL

Statement of Affairs

Statement as to affairs of

Perpetual Legacy Ltd

on the 17 July 2014 the date of the opinion formed by the liquidator under section 95
of the Insolvency Act 1986

Statement of truth

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

Full Name

JAN BOWLES

Signed



Dated

17 July 2014

Perpetual Legacy Ltd
Statement Of Affairs as at 17 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Abergele Property	60,000 00	60,000 00
Royal Bank of Scotland		(141,000 00)
Deficiency c/d		<u>(81,000 00)</u>
Swindon Property	20,000 00	20,000 00
Watershore Ltd		(175,000 00)
Deficiency c/d		<u>(155,000 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank - Royal Bank of Scotland	500 00	500 00
Estimated total assets available for preferential creditors		<u>500 00</u>

Signature



Date

17/July 2014

Perpetual Legacy Ltd
Statement Of Affairs as at 17 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	236,000 00
Trade & Expense Creditors	88,307 53
HM Revenue & Customs	1,000 00
	<u>325,307 53</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(324,807 53)</u>
Estimated deficiency/surplus as regards creditors	<u>(324,807 53)</u>
Issued and called up capital	
Ordinary Shareholders	375,000 00
	<u>375,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(699,807 53)</u>

Signature

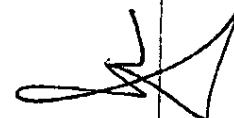


Date

17 July 2014

Heath Clark Limited
Perpetual Legacy Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aon Enterprise Unit	Insurance House, 125/129 Vaughan Way, Leicester, LE14SB	1,959 14
CA01	Addyman Archaeology	st Ninian's Manse, Quayside Street, Edinburgh, EH6 6EJ	5,880 98
CB00	Bachin Tindal Oatts Solicitors	48 St Vincent Street, Glasgow, G2 5HS	398 20
CC00	Cozens Hardy LLP	Castle Chambers, Opie Street, Norwich, NR1 3DP	2,940 74
CC01	Clancy Consulting	Davie Cooper Centre, Phase 1, Great Western Road, Glasgow	5,880 00
CC02	Conwy County Borough Council	Bodiondeb, Bangor Road, Conqy, LL32 8DJ	8,669 29
CC03	Companies House	Crown Way, Cardiff, CF14 3UZ	750 00
CG00	Ground Control Limited	Century Court, Lon Parcwr Business Park, Ruthin, LL15 1NJ	2,755 20
CH00	HM Revenue & Customs	Enforcement & Insolvency, Dunnington Bridge House, Barrington Road, Worthing, BN12 4SE	1,000 00
CH01	Hart District Council	Civic Offices, Harlington Way, Ffeel, GU51 4AE	1,302 27
CM00	Mercer & Miller	39 Praed Street, London, W2 1NR	1,645 00
CP00	Preston Redman Solicitors	Hinton House, Hinton Road, Bourmemouth, BH1 2EN	999 00
CP01	P H Adams Building Contractor	Odd Colt, Front Lane, Lower Blunsdon, Swindon, SN26 7BJ	228 00
CR00	Registry Trust Limited	153-157 Cleveland Street, London, W1T 6QW	3,877 00
CS00	Swindon Borough Council	Civic Offices, Euclid Street, Swindon, SN1 2JH	7,978 75
CS01	Scottish Power	1 Atlantic Quay, glasgow, G2 8SP	43 96
CW00	Watershore Limited	Ardley House, 18 Braidley Road, Bourmemouth, BH2 8JX	218,000 00
CW01	Royal Bank of Scotland	Bede House, 11 Western Boulevard, Leicester, LE2 7EJ	141,000 00
CW02			0 00
19 Entries Totalling			405,307 53



Signature

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Heath Clark Limited
Perpetual Legacy Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Catalyst Trust Charity	87 High Street, Odiham, Hants, RG29 1LB	0	375,000	0	375,000
1 Entries Totalling						375,000



Signature

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