

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**

--	--	--

**Company Number**

04139972

Name of Company

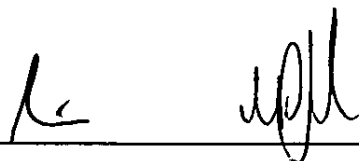
Legacy Homes Limited

I / We  
Nickolas Garth Rimes  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

Adam Jordan  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 March 2011

Signed



Date 30 March 2011

Rimes & Co  
Bridge House  
Riverside North  
Bewdley  
Worcestershire  
DY12 1AB

Ref LEGA0660/NR/AJ/LB

**For Official Use**

Insolvent

SATURDAY



\*AQZ6NSYI\*

02/04/2011

55

A56

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Legacy Homes Limited

on the 30 March 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

JOHN CHARLES HALLWORTH

Signed

J C Hallworth

Dated

30/3/2011

Legacy Homes Limited  
Statement Of Affairs as at 30 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Freehold Land & Property		962,500 00
Credit & Mercantile Plc		(669,541 00)
Surplus c/d		<u>292,959 00</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	183 00	183 00
Director Contributions	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		<u>6,183 00</u>


Signature J.C. Halliwell Date 30/3/2011

Legacy Homes Limited  
Statement Of Affairs as at 30 March 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,183 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,183 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	NIL
	6,183 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	6,183 00
Debts secured by floating charges	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,183 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,183 00
<b>SURPLUS B/D</b>	292,959 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	154,328 00
Directors Loan Account	12,825 00
Third Party Loan Accounts	698,725 00
	865,878 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(566,736 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(566,736 00)
Issued and called up capital	
Ordinary Shareholders	300 00
	300 00
<b>Estimated total deficiency/surplus as regards members</b>	(567,036 00)

Signature



Date

30/3/2011

**Rimes & Co**  
**Legacy Homes Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH003	A J Plastering & Building	PO Box 27, Carmarthen, SA31 2YB	0 00
CA000	Able Enterprises	69 Benfield Road, Newcastle, NE6 5XA	23,555 49
CA002	Bank of Scotland Plc	2nd Floor, c/o 1 Kingsway, Cardiff, CF10 3YB	108,152 93
CB000	British Telecommunications Plc	Insolvency Department, Providence Row, Durham, DH98 1BT	0 00
CB001	C & T Bain	2 Tygwyn Barn, Llanddew, Brecon, LD3 9SS	0 00
CC001	Credit & Mercantile Plc	Mercantile House, Lingfield, Surrey, RH7 6NG	1,228 89
CC000	D L Williams	Glasgow House, High Street, Lampeter, SA48 7BB	669,541 43
CW000	Daniel Gallagher	80 Grove Road, Knowle, B93 0PL	68,403 78
CG000	Hatch Joinery	Llanybydder, Felin Garol, Llanybydder, Dyfed, SA40 9QD	155,000 00
CH002	Hemmings Plant Hire (John Hemmings)	Pant y Clai, Llandello, SA19 7SY	3,763 75
CH001	HMM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,251 00
CH004	HMM Revenue & Customs - PAYE	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH005	HMM Revenue & Customs - PAYE		0 00
CH003	HMM Revenue & Customs - VAT		0 00
CH002	Howdens	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	10,925 92
CH000	Howell Jones Construction Limited	Alltynap Road, Cillefwr Industrial Estate, Carmarthen, SA31 3HZ	27,000 00
CJ002	J C Hallworth	3 Troed Y Bryn, Aberarth, Aberaeron, SA46 0LS	12,824 73
CJ001	J M Jones	34 Merden Road, Hampton in Arden, Solihull, B92 0BT	8,146 72
CK000	Kempton Carr Croft	5 High Street, Maidenhead, Berkshire, SL6 1JN	235 89
CH004	Matthew Hallworth	34 Merden Road, Hampton in Arden, Solihull, West Midlands, B92 0BT	5,000 00
RS000	Mr H J Small	227 Tarnworth Road, Sutton Coldfield, West Midlands, B75 6DX	0 00
RH000	Mr J C Hallworth	34 Merden Road, Hampton in Arden, Solihull, B92 0BT	0 00
CN000	Nicestieriff	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	0 00
CP003	Pelena Plant Hire	Pelena Plant Hire, Church House, Railway Terrace, Tonmawr Port, Talbot, SA12 9SU	846 00
CP004	Pembroke Design	5/7 Picton Place, Haverfordwest, Pembrokeshire, SA61 2LE	2,241 31
CP002	PF Joinery	UNIT 8, LLANDEILO ROAD IND EST, LLANDYBIE, SA18 3JG AMMANFORD, DYFED	1,203 20
CS001	St Georges Registrars Limited	BROWHILL HOUSE, MUSBURY ROAD, AXMINSTER, DEVON, EX13 5JS	380,572 14
CW002	Western Power Distribution	PO Box 231, Elliott Road, Plymouth, PL4 0YU	7,143 82
CW001	Williams & Son (Danny Williams)	Cross Inn, Llanon, Nr Aberystwyth, SY23 5NF	13,612 28
CZ000	Zoe Turpin		50,000 00

Signature

Page 1 of 2

*J. C. Hallworth*  
 30/3/2011

**Rimes & Co**  
**Legacy Homes Limited**  
**B - Company Creditors**

Key	Name	Address	£
30 Entries Totalling			1,551,649.28


Signature

  
30/3/2011

**Legacy Homes Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Daniel Gallagher	80 Grove Road, Knowle, B93 0PL	0	75	0	75
HG00	Emma Louise Gallagher	80 Grove Road, Knowle, B93 0PL	0	75	0	75
HH01	John Charles Hallworth	34 Merden Road, Hampton in Arden, Solihull, B92 0BT	0	75	0	75
HH00	Matthew John Hallworth	c/o 34 Merden Road, Hampton in Arden, Solihull, B92 0BT	0	75	0	75
4 Entries Totalling						300

Signature

  
 30/3/2011