

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

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

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		*AQZ6NSYI* 02/04/2011 A56 COMPANIES HOUSE	55

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

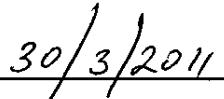
A - Summary of Assets

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

Signature



Date



Legacy Homes Limited
Statement Of Affairs as at 30 March 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,183 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	6,183 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	6,183 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,183 00
SURPLUS B/D	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
	<u>865,878 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(566,736 00)
Estimated deficiency/surplus as regards creditors	(566,736 00)
Issued and called up capital	
Ordinary Shareholders	300 00
	<u>300 00</u>
Estimated total deficiency/surplus as regards members	<u>(567,036 00)</u>

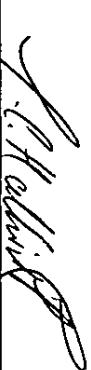
Signature

 Date 30/3/2011

Rimes & Co
Legacy Homes Limited
B - Company Creditors

Key	Name	Address	£
CH003			0 00
CA00	A J Plastering & Building	PO Box 27, Carmarthen, SA31 2YB	23,555 49
CA002	Able Enterprises	69 Benfield Road, Newcastle, NE6 5XA	108,152 93
CB00	Bank of Scotland Plc	2nd Floor, c/o 1 Kingsway, Cardiff, CF10 3YB	0 00
CB01	British Telecommunications Plc	Insolvency Department, Providence Row, Durham, DH98 1BT	0 00
CC01	C & T Bain	2 Tygwyn Barn, Llanddew, Brecon, LD3 9SS	1,228 89
CC00	Credit & Mercantile Plc	Mercantile House, Lingfield, Surrey, RH7 6NG	669,541 43
CW00	D L Williams	Glasgow House, High Street, Lampeter, SA48 7BB	68,403 78
CG00	Daniel Gallagher	80 Grove Road, Knowle, B93 0PL	155,000 00
CH002	Hatch Joinery	Llanybydder , Felin Ganol, Llanybydder, Dyfed, SA40 9QD	3,763 75
CH01	Hemmings Plant Hire (John Hemmings)	Pant y Cai, Llanddello, SA19 7SY	2,251 00
CH04	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH05	HM Revenue & Customs - PAYE	Insolvency & Securities, HMRC , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	0 00
CH02	Howdens	Allycnap Road, Cilfrew Industrial Estate, Carmarthen, SA31 3HZ	10,925 92
CH00	Howell Jones Construction Limited	3 Troed Y Bryn, Aberarth, Aberaeron, SA46 0LS	27,000 00
CJ002	J C Hallworth	34 Meriden Road, Hampton in Arden, Solihull, B92 0BT	12,824 73
CJ001	J M Jones	5 High Street, Maidenhead, Berkshire, SL6 1JN	8,146 72
CK00	Kempton Carr Croft	34 Meriden Road, Hampton in Arden, Solihull, West Midlands, B92 0BT	235 89
CH004	Matthew Hallworth	227 Tamworth Road, Sutton Coldfield, West Midlands, B75 6DX	5,000 00
RS00	Mr H J Small	34 Meriden Road, Hampton in Arden, Solihull, B92 0BT	0 00
RH00	Mr J C Hallworth	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	0 00
CN00	Nicesheriff	Pelena Plant Hire, Church House, Railway Terrace, Tonmawr Port, Talbot, SA12 9SU	0 00
CP003	Pelena Plant Hire	57 Piction Place, Haverfordwest, Pembrokeshire, SA61 2LE	846 00
CP004	Pembroke Design	UNIT 8, LLANDELI ROAD IND EST, LLANDYBIE, SA18 3JG AMMANFORD, DYFED	2,241 31
CP002	PF Joinery	BROWHILL HOUSE, MUSBURY ROAD, AXMINSTER, DEVON, EX13 5JS	1,203 20
CS001	St Georges Registrars Limited	PO Box 231, Elliott Road, Plymouth, PL4 0YJ	380,572 14
CW02	Western Power Distribution	Cross Inn, Llanon, Nr Aberystwyth, SY23 5NF	7,143 82
CW01	Williams & Son (Danny Williams)	13,612 28	50,000 00
CZ00	Zoe Turpin		

Signature



Page 1 of 2

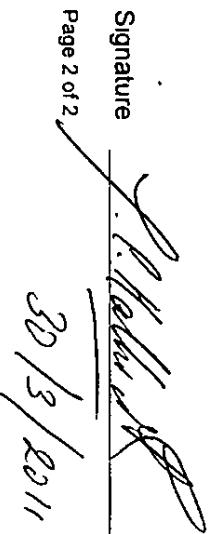
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Rimes & Co
Legacy Homes Limited
B - Company Creditors

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

Signature


P. McMillan

Page 2 of 2

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 Meriden Road, Hampton in Arden, Solihull, B92 0BT	0	75	0	75
HH00	Matthew John Hallworth	c/o 34 Meriden Road, Hampton in Arden, Solihull, B92 0BT	0	75	0	75
4 Entries Totaling						300

Signature

J.P. Hallworth
30/3/2011