

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

Company Number

04225067

Name of Company

Heritage Builders Limited

I / We
Paul H Finn & Michael Field
Tong Hall
Tong
West Yorkshire
BD4 0RR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2010

Signed



Date 03 March 2010

Businesscare
Tong Hall
Tong
West Yorkshire
BD4 0RR

Ref HER1268/JAWF

For Official Use
Insolvency Section 1 Part B form



AXDRI15G

A20

09/03/2010

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COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

Heritage Builders Limited

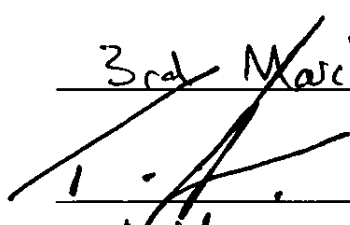
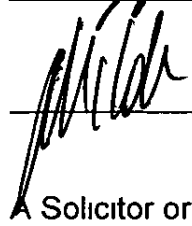
on the 18 February 2010 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Timothy Seaborn, Director, of 4 Rhodfa Sian, Dyserth, Rhyl, LL18 6BJ

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 18 February 2010 the date of the resolution for winding up and that the said company carried on business as builders

Sworn/affirmed at Prestatyn in the County of DenbighshireDate 3rd March 2010Signatures Before Me  JASON McLELLAN

DK Machryde
Solicitors
4 Nant Hall
Prestatyn

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Heritage Builders Limited

Statement Of Affairs as at 18 February 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles		12,700 00
Finance Companies		(16,615 00)
Deficiency c/d		<u>(3,915 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery		4,500 00
Furniture & Equipment		500 00
Motor Vehicles		1,300 00
Stock		1,000 00
Book Debts		99,627 00
Fuel Bond		2,200 00
Estimated total assets available for preferential creditors		<u>109,127 00</u>

Signature _____ Date _____

*This is the exhibit Marked A referred
to in the affidavit*



JASON McLELLAN
SOLICITOR

Heritage Builders Limited

Statement Of Affairs as at 18 February 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		109,127 00
Liabilities		
Preferential Creditors -		
Employees	2,245 00	2,245 00
Estimated deficiency/surplus as regards preferential creditors		106,882 00
Estimated prescribed part of net property where applicable (to carry forward)		24,376 40
Estimated total assets available for floating charge holders		82,505 60
Debts secured by floating charges		
Lloyds Tsb	129,000 00	129,000 00
Estimated deficiency/surplus of assets after floating charges		(46,494 40)
Estimated prescribed part of net property where applicable (brought down)		24,376 40
Total assets available to unsecured creditors		24,376 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	3,915 00	
Trade & Expense Creditors	132,006 00	
Employees	48,341 00	
HM Revenue & Customs	100,000 00	
		284,262 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(259,885 60)
Shortfall to floating charge holders (brought down)		46,494 40
Estimated deficiency/surplus as regards creditors		(306,380 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(306,382 00)

Signature _____ Date _____

This is the exhibit marked A1 referred to
in the affidavit

 JASON MCLELLAN
SOLICITOR

**Key Name****Address****£**

CA00	Arval Ltd	Arval Centre, Windmill Hill, Swindon, SN5 6PE	1,830 70
CA01	American Express	Services Europe Ltd, Department 871 Brighton, BN88 1AH	6,728 81
CA02	Andys Tyre Services	59-61 Marine Road, Prestatyn, Denbighshire, LL19 7HA	138 00
CA03	ATL Heating	2 Ty-Canol, Harlech, Gwynedd, LL46 2NZ	161 76
CA04	Alwyn Roberts	Dolydd, Morfa Nefyn, Pwllheli, Gwynedd, LL53 6BW	356 00
CB00	Beresford Adams Commercial	7 Grosvenor Street, Chester, CH1 2DD	1,000 00
CB01	Bridge Garage	Marsh Road, Rhyl, LL18 2AB	1,004 47
CB02	Bangor Business School	The Management Centre, Bangor Business School, College Road, Bangor, LL57 2DG	263 25
CB03	Boarder Gas NW Ltd	20 Mayflower Drive, Wrexham, LL12 8LD	60 00
CB04	Brian Buckley	Harmony House, 42 Botanic Road, Southport, PR9 7NE	80 75
CC00	C&C Plumbing & Gas Services	216 Rainhill Road, Rainhill Prescot, Merseyside, L35 4LD	100 00
CC01	CPC	Faraday Drive Fulwood Preston, PR2 9PP	130 00
CC02	Coastal Glass & Glazing	Cefndy Road, Rhyl, Denbighshire, LL18 2HE	1,300 00
CC03	Crawford & Co	12th Floor Centre Tower, Whitgift Centre, Croydon CR0 0XB	5 927 98
CC04	Cavendish Laboratories	Bush House, 294 Ongar Road, Wintle, Chelmsford, CM1 3NZ	22 08
CC05	CITB Construction Skills	Levy Grant Dept, Bircham Newton, Kings Lynn Norfolk, PE31 6RH	590 00
CD00	Direct Route	19-21 Holroyd Bus Park, Carbottom Road, Bradford, BD5 9BP	75 16
CE00	Espley Car Body Repairs	Unit 15 Glen Aber Trading Estate, Westfield House, Vale Road, Rhyl	56 36
CF00	Floorwise Contracts	Ffordd Maelgwyn, Tremar Industrial Estate, Llandudno Junction, Conwy, LL31 9PN	1,203 79
CF01	Federation of Master Builders	Gordon Fisher House, 14/15 Great James Street, London, WC1N 3DP	94 11
CF02	Floorco	69-71 Washbrook Road, Rushden, Northants, NN10 6UR	2 303 56
CG00	Gordon H Richards	Conwy Road, Llandudno Junction, Aberconwy, LL31 9BA	1,200 00
CG01	G E Tools	Wood Road, Rhyl, Denbighshire LL18 1DS	167 13
CH00	Howdens Joinery Ltd	Unit 6 Mochdre Industrial Estate, Blackmarsh Road, Mochdre, Conwy, LL28 5HA	12,000 00
CH01	Haven Power Limited	Ransomes Europark, Ipswich, IP3 9SJ	162 41
CH02	Keith Harris	54 Eastville Avenue, Rhyl, LL18 3TN	10,802 75
CL00	London Borough of Merton	Merton Civic Centre London Road, Morden SM4 5DX	70 50
CL01	Lloyds Credit Card	PO Box No 5 The Mound, Edinburgh, EH1 1YZ	9 268 90
CL02	Learning to Inspire	The Shippoon, Church Road, Duddleston, Chester, CH4 9NG	192 50
CL03	Lewis & Hunter Contracting Ltd	Lon Parwyr Industrial Estate, Ruthin, Denbighshire, LL15 1NA	6,084 94
CM00	M Georgieff Jones	Finance House, 41 Chester Street, Flint, Flintshire, CH6 5BL	313 50
CM01	Manweb Scottish Power	1 Atlantic Quay Glasgow, G2 8SP	515 95
CN00	Network Electrical Wholesalers Ltd	Unit 4 Parc Elwy, Mochdre Business Park, Colwyn Bay, Colwyn	47 00
CN01	NWE Paints Limited	66-70 Ffordd Las, Rhyl, Denbighshire, LL18 2EA	1,392 77
CN02	North Wales Alarms Limited	21 Coast Road, Rhyl, Denbighshire, LL18 3PG	3,650 06
CN03	NPC Group	409 Chadwick House, Birchwood Road, Warrington, Cheshire, WA3 6AE	57 47
CN04	Network Vehicles	2 Burston Road, London, SW15 6SD	4,154 25
CN05	Niant Electrical	Unit 4, Llys Jones, Nebo Road, Llanwrst, LL26 0SD	1,773 41

Signature

Date



Key	Name	Address	£
CN06	North Wales Flooring	117-119 Conway Road, Colwyn Bay, Clwyd Wales, LL29 7LT	403 94
CP00	Pitney Bowes	PO Box 42, Harlow, Essex, CM19 5DO	58 86
CP01	Pilkington Asbestos Removal	43 Heol Hendre, Rhuddlan, Denbighshire, LL18 5PG	1,374 25
CP02	Penninsula Business Services Group	Delphian House, Riverside, New Bailey Street, Manchester, M3 5PB	577 95
CP03	Peter Bailey	Domestic Plumbing Services, 16 Lllys y Tywysog, Rhyl, Denbighshire, LL18 4HU	432 40
CP04	Plumb Workz	Unit 6-7 Coed Park Home Imp Centre, Abergelle Road, Rhuddlan, Denbighshire, LL18 5UE	812 42
CP05	Premier Artexing & Joinery	12 Norman Road Rhyl Denbighshire, LL18 4PD	343 00
CR00	P Roche	24 Walnut Crescent Rhyl, LL18 4PQ	2 338 00
CR01	Roger W Jones Limited	Cefindy Road, Rhyl, Denbighshire, LL18 2EU	2,788 79
CR02	Rhyl Tyre & Battery Centre	117 Marsh Road, Rhyl, LL18 2AB	118 64
CR03	Regalcare Showers Limited	Unit 43 Hewitt Business Park, Winstanley Road, Wigan, Lancs, WN5 7XB	1,403 47
CS00	Simply Logo Ltd	51 Vale Road, Rhyl Denbighshire, LL18 2BT	100 00
CS01	Sage Pay	Holborn Hall, 100 Grays Inn Road, London, WC1X 8AL	11 50
CT00	Travis Perkins	Saloes Ledger Dept, PO Box 5227, Northampton, NN5 7ZE	437 90
CT01	Thorncliffe Building Supplies Ltd	Allt - Y - Graig, Meliden Road, Dyserth, LL18 6DE	17,000 00
CT02	Topps Tiles	152 Vale Road, Rhyl, LL18 2PD	1,320 92
CV00	Vickers & Son Limited	Greenfield Place, Vale Road, Rhyl, LL18 2BP	909 90
CV01	Viking Direct	PO Box 278, Leicester, LE3 1YU	366 90
CW00	Waterloo Hire Limited	Ffordd Cricin Farm, Waen Road, Rhuddlan, LL18 5RS	134 20
CY00	Yell Limited	Queens Walk, Reading, RG1 7PT	25,792 98
CZ00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	50,000 00
CZ01	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	50,000 00
CZ02	Lloyds TSB Commercial	Lloyds Bank plc, Chester Commercial 8 Foregate Street Chester CH1 1 XP	129,000 00
61 Entries Totalling			361 006 34

This is the exhibit marked B copied
to the affidavit
JASON McLELLAN
SOLICITOR

Signature

Date