

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**

05350116

Name of Company

Herrington Building Limited

I / We

Peter John Windatt  
100-102, St James Road  
Northampton  
NN5 5LF

Rebecca Jane Dacre  
100-102, St James Road  
Northampton  
NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 April 2013

Signed

22 April 2013

BRI Business Recovery & Insolvency  
100-102, St James Road  
Northampton  
NN5 5LF

Ref 6316/PJW/RD/JWW/LLB/rm/DM

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**For Official Use**  
Insolvency Section 1 Post Room

FRIDAY



A273LCO2\*  
26/04/2013  
COMPANIES HOUSE

A03

26/04/2013

#173

**Statement of Affairs**

Statement as to affairs of

Herrington Building Limited

on the 22 April 2013 the date of the resolution for winding up

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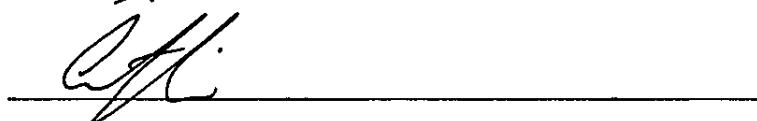
**Statement of truth**

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

Full Name

Geoff Herrington.

Signed



Dated

22/4/13

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Herrington Building Limited  
Statement Of Affairs as at 22 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Director's loan account	15,815 00	15,815 00
Book debts	68,000 00	NIL
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>15,815 00</b>

Signature



Date 22/4/13

Herrington Building Limited  
Statement Of Affairs as at 22 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	15,815 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	15,815 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,815 00
Estimated prescribed part of net property where applicable (to carry forward)	6,163 00
<b>Estimated total assets available for floating charge holders</b>	9,652 00
Debts secured by floating charges post 15 September 2003	
National Westminster Bank Plc	33,979 00
	33,979 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(24,327 00)</u>
Estimated prescribed part of net property where applicable (brought down)	6,163 00
<b>Total assets available to unsecured creditors</b>	6,163 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	122,694 00
HM Revenue & Customs (VAT)	4,515 00
HM Revenue & Customs	2,017 00
	129,226 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(123,063 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	24,327 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(147,390 00)</u>
Issued and called up capital	
2 Ordinary shares of £1 each	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(147,392 00)</u>

Signature

Date

22/4/13.

**BRI Business Recovery & Insolvency**  
**Herrington Building Limited**

**B - Company Creditors**

Key	Name	Address	£
CA00	AVR Fixings	Spring Lane, Northampton, NN1 2JW	2,200 00
CB00	B & Q	Catesbury Business Park, White Rose Way, Doncaster, South Yorkshire, DN4 8DG	41 70
CB01	Bullimores Plant Hire	11 Sketty Close, Brackmills Industrial Estate, Northampton, NN4 7PL	0 00
CB02	Barton Plastering Limited	4 Dovecote Close, Barton Seagrave, Kettering, Northants, NN15 6GT	6,228 00
CC00	Chris Thrift & Partners	23 High Street, Wootton, Northampton, NN4 6LW	756 00
CC01	City Plumbing Supplies Limited	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	1,761 76
CD00	DMK Crane Hire	47 Oundle Road, Northampton, NN3 7DD	850 00
CG00	Geoffrey Leaver Solicitors LLP	251 Upper Third Street, Bouvere Square, Central Milton Keynes, Buckinghamshire, MK9 1DR	1 00
CH00	HM Revenue & Customs	VAT Central Unit, 21 Victoria Avenue, Southend-on-Sea, SS99 1AA	4,514 70
CH01	HM Revenue & Customs	Custom House, Cambane Way, Cambane Industrial Estate, Newby, BT35 6QG	2,016 85
CH02	Hevey Building Supplies	22-24 Harborough Road, Kingsthorpe, Northampton, NN2 7AZ	361 31
CH03	Hartwell & Son	75 Station Road, Great Billing, Northampton, NN3 9DS	966 00
CH04	D Hatfield	83 Irthingborough Road, Finedon, Wellingborough, Northants, NN9 5EJ	565 48
CH05	Howdens Joinery Limited	Caswell Hose, Gowerton Road, Brackmills, Northampton, NN4 7BW	371 65
CH06	HM Revenue & Customs	ICHU, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CH07	HM Revenue & Customs	The Legal Recovery Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1 00
CI00	In-Site	21 Woodside Avenue, Northampton, NN3 6JL	504 00
CI01	In Windows Double Glazing	16 Ash Grove, Bugbrooke, Northampton, NN7 3RA	2,016 20
CJ00	Jewson Limited	Merchant House, Binley Business Park, Coventry CV3 2TT	2,814 73
CK00	K J Charles Plumbing & Heating	47 West Cotton Close, Southbridge, Northampton, NN4 8BX	0 00
CM00	Mills Carpentry, Building & Maintenance Ltd	36 Manor Close, Harpole, Northampton, NN7 4BY	11,963 50
CN00	National Westminster Bank Plc	41 The Drapery, Northampton, NN1 2EY	33,979 30
CO00	O'Connor & Company (Insurances) Ltd	Fairfield House, 16 Billing Road, Northampton, NN1 5AW	1 00
CP00	P J Miller Limited	5 North Portay Close, Northampton, NN3 8RQ	6,084 80
CP01	Paul Villers Floor Screeding Limited	1 Hidecote Close, Wellingborough, Northants, NN8 2JD	1,614 00
CR00	R G & R D Robinson	Field Cottage Farm, Church Lane, Thurlaston, Nr Rugby, Warwickshire, CV23 9JX	5,100 00
CR01	Royal Roofing	Unit 2, Wootten Trading Estate, Newport Pagnell Road, Wootten, Northampton, NN4 6HN	18,700 00
CS00	I Summerling	39 Wallwin Close, Roade, Northants, NN7 2NA	2,885 50

Signature GH 22/4/13.

**BRI Business Recovery & Insolvency**  
**Herrington Building Limited**  
**B - Company Creditors**

Key	Name	Address	£
CS01	Sterling Scaffolding	19 Lockwood Close, Northampton, NN2 7SS	1,044 00
CT00	Travis Perkins Plc	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	35,503 00
CT01	Thomas Haulage Limited	37 Crow Lane, Little Billing, Northampton, NN3 9BZ	360 00
RH00	Mr Gary Herrington	Sovereign House, 15 Towester Road, Old Stratford, Milton Keynes, MK19 6AN	0 00
<b>32 Entries Totalling</b>			<b>163,206.48</b>

Signature G.H. 22/4/13

**Herrington Building Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Garry Herrington	Sovereign House, 15 Tewester Road, Old Stratford, Milton Keynes, MK19 6AN	0	1	0	1
HH01	Mrs Elaine Herrington	Sovereign House, 15 Tewester Road, Old Stratford, Milton Keynes, MK19 6AN	0	1	0	1
<b>2 Entries Totalling</b>						<b>2</b>

Signature GH 22/4/13.