

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

06732425

Name of Company

Heron Construction (South West) Limited

I / ~~DE~~
Timothy Alexander Close
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 December 2013

Signed



Date 02 December 2013

Milsted Langdon LLP
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

Ref HERAPRE/TAC/KA/SP

Insolven

WED WEDNESDAY



A21 *A2MZX4FK* #391
11/12/2013
COMPANIES HOUSE

A24 *A2MHZLN5* #187
04/12/2013
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Heron Construction (South West) Limited

on the 2 December 2013 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

Malcolm Lock

Signed

M Lock

Dated

02/12/13

Heron Construction (South West) Limited
Statement Of Affairs as at 2 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Lloyds Bank Plc		(100,000.00)
Deficiency c/d		(100,000.00)
Assets subject to floating charge:		
Plant & machinery	19,101.00	74,955.00
Furniture & equipment	421.00	295.00
Motor vehicles	1,479.00	5,600.00
Stock	24,172.00	4,050.00
Book debts	41,682.91	20,050.95
Cash with 3rd party	19,710.00	19,710.00
Uncharged assets:		
Estimated total assets available for preferential creditors		124,660.95

Signature Al N Lock Date 02/12/13

Heron Construction (South West) Limited
Statement Of Affairs as at 2 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		124,660 95
Liabilities		
Preferential Creditors -		
Employees	6,549 87	6,549 87
Estimated deficiency/surplus as regards preferential creditors		118,111 08
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		118,111 08
Estimated prescribed part of net property where applicable (to carry forward)		26,622 22
Estimated total assets available for floating charge holders		91,488 86
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	100,000 00	100,000 00
Estimated deficiency/surplus of assets after floating charges		(8,511 14)
Estimated prescribed part of net property where applicable (brought down)		26,622 22
Total assets available to unsecured creditors		26,622 22
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense creditors	217,871 81	
Employees	70,428 60	
HM Revenue & Customs (VAT)	12,178 00	
HM Revenue & Customs (PAYE/NI)	22,786 61	
Directors' loans	59,369 00	
		382,634 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(356,011 80)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		8,511 14
Estimated deficiency/surplus as regards creditors		(364,522 94)
Issued and called up capital		
Ordinary shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(365,522 94)

Signature Al N Loch Date 02/12/13

Milsted Langdon LLP
Heron Construction (South West) Limited
B - Company Creditors

Key	Name	Address	£
CA00	A C Mole & Son	Stafford House, Blackbrook Park Avenue, Taunton, TA1 2PX	11,788 00
CA01	Advance Fixings	69 Staplegrove Road, Taunton, TA1 1DG	191 52
CA02	Andrew Hopkins Concrete Limited	Mount Pleasant Farm, Galhampton, Yeovil, Somerset, BA22 7AB	3,214 50
CA03	Arena Digital	Mitcham House, Mitcham Road, Blackpool, Lancashire, FY4 4QW	1,248 00
CA04	Avon Industrial Doors Ltd	Armstrong Way, Great Western Business Park, Yate, Bristol, BS37 5NG	2,318 40
CA05	Axa Insurance	Commercial Instalments, PO Box 229, Lytham St Annes, FY8 9BN	395 38
CB00	BIS Door Systems Ltd	Hodgson Court, Hodgson Way, Wickford, Essex, SS11 8XR	0 00
CB01	BNP Paribas	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	400 81
CB02	BOC	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	0 00
CB03	Brookridge Timber Limited	Hemyock, Cullompton, Devon, EX15 3PF	432 21
CC00	Cablestream Ltd	Glamorgan House, Greenwood Close, Cardiff Gate Business Park, Cardiff, CF23 8RD	211 76
CC01	Combear Bros	Commercial Road Business Park, Lords Meadow Trading Estate, Crediton, EX17 1ER	23,982 49
CD00	Dalecrete Concrete Products	Unit 6 Brooklands Way, Basford Lane Industrial Estate, Leekbrook, Leek, Staffordshire, ST13 7QG	17,116 00
CD01	David James Agricultural	Holly Bank, Wearne, Langport, Somerset, TA10 0QQ	2,346 26
CE00	Elmbridge Supplies Co Ltd	Unit 20, Spinnaker Road, Hempstead, Gloucester, GL2 5FD	2,531 74
CE01	Excel Steel Stock	Harbour Road Trading Estate, Harbour Road, Portishead, Bristol, BS20 7AT	20,669 38
CG00	G E Guy & Partners	Brunsell Knapp Farm, Stourton Caundle, Sturminster Newton, Dorset, DT10 2JN	382 80
CG01	Garrett Commercial	Camelot Works, Sparkford, Yeovil, Somerset, BA22 7LH	293 88
CG02	Glamorgan Telecom	Glamorgan House, Greenwood Close, Cardiff Gate Business Park, Cardiff, CF23 8RD	240 00
CH00	Hadley Building Products Ltd	123 West Bromwich Street, Oldbury, West Midlands, B69 3AZ	14,624 56
CH01	High Street Garage	7 Vicarage Street, Tintinhull, Yeovil, BA22 8PY	1,156 33
CH02	Hopkins Concrete Ltd	Tything Commercial Centre, Wincanton, Somerset, BA9 9RZ	2,379 60
CH0Y	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	22,786 61
CH0Z	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	12,178 00
CI00	Imperial Commercial Ltd	Days Road, St Phillips, Bristol, BS2 0QP	461 95
CI01	Investec Asset Finance PLC	Reading International Business Park, Reading, Berkshire, RG2 6AA	459 80
CL00	Landmark Information Group	5-7 Abbey Court, Eagle Way, Exeter, Devon, EX2 7HY	98 88
CL01	Lynx Copiers Ltd	Unit 16 Camelot Court, Somerton Business Park, Somerton, TA11 6SB	260 78
CL02	Mr M Lock	101 Behind Berry, Somerton, TA11 6SF	0 00

Signature



Milsted Langdon LLP
Heron Construction (South West) Limited
B - Company Creditors

Key	Name	Address	£
CL03	Lloyds Bank Plc	9 High Street, Yeovil, Somerset, BA20 1RN	100,000 00
CL04	T B Lambert Ltd	7 Badgers Way, Sturminster Newton, Dorset, DT10 1DA	12,213 98
CL05	Lloyds Bank Plc (Charge Credit Card)	Business Card Services, Essex House, Southchurch Avenue, Southend-on-Sea, SSI 2LB	648 00
CM00	M K Blencowe T/a MKB	2 Fox Glove Avenue, Uttoxeter, Staffordshire, ST14 8UN	1,536 00
CM01	Manor Farm Partnership	Manor Farm, Monxton, Andover, Hampshire, SP11 8AH	0 00
CM02	Mole Valley Farmers	Exmoor House, Lime Way, Pathfields Business Park, South Molton, Devon, EX36 3LH	0 00
CN00	Network Billing Services	Swan Court, Waterhouse Street, Hemel Hempstead, HP1 1DS	67 18
CN01	NFU Mutual	NFU Office, 46 Hendford, Yeovil, Somerset, BA20 1UW	0 00
CO00	O'Reilly Bros Kingscourt Ltd	Larchfield, Kingscourt, Co Cavan	19,998 95
CP00	Paccar Financial PLC	Eastern Bypass, Thame, Oxfordshire, OX9 3GH	1,801 78
CP01	Parker	Vauxhall Industrial Road, Canterbury, Kent, CT1 1HD	0 00
CP02	Pirtek	The Broadway Centre, West Wilts Trading Estate, Westbury, Wiltshire, BA13 4JY	298 30
CP03	Porter Dodson	DX 97176, Taunton	1,091 50
CP04	Pulham Steel Limited	Old Saw Mills, Pulham, Dorchester, Dorset, DT2 7DX	10,997 75
CP05	Mrs D Pamplin	Chapel House, Limington, Yeovil, BA22 8EQ	2,948 00
CR00	Reed Business Information	Customer Accounts, Wellesley Road, Sutton, Surrey, SN2 5NP	2,752 70
CR01	Right Fuel Card	Gibraltar House, Bowcliffe Road, Humslet, LS10 1HB	191 66
CR0Z	Redundancy Payments Office	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CS00	Safeguard Protective Coatings	26 Buckland Road, Pen Mill Trading Estate, Yeovil, Somerset, BA21 5HA	314 93
CS01	Sahara (Melksham) Ltd	Sandridge, Melksham, SN12 7QX	810 96
CS02	Samson Office Supplies	Stevens Mill, Station Road, Ilminster, Somerset, TA19 9AX	30 00
CS03	South Somerset District Council	Revenues Team, The Council Offices, Brympton Way, Yeovil, BA20 2HT	2,520 00
CS04	South Western Galvanisers	Stafford Street, Willenahill, West Midlands, WV13 1RZ	2,862 36
CS05	Southern Electricity	PO Box 514, Basingstoke, Hampshire, RG21 8WS	640 99
CS07	Steelmaster Building	47 Narcot Road, Chalfont St Giles, Buckinghamshire, HP8 4DE	3,840 00
CS08	Street CraneXpress	Roman Ridge Road, Sheffield, S9 1GA	243 00
CS09	Mr D Stark	Tremayne, Limington, Yeovil, Somerset, BA22 8EH	56,421 00
CT00	TFS (Derby) Ltd	Nr Breadsall Island, Alfreton Road, Derby, DE21 4AP	313 17
CT01	Travis Perkins Ltd	Sales Ledger, PO Box 5227, Northampton, NN5 7ZE	105 61
CU00	United Roofing Products	Unit 1 Longbridge Meadow Industrial Estate, Cullompton, Devon, EX15 1BT	46,060 05

Signature

M W Lamb

Milsted Langdon LLP
Heron Construction (South West) Limited
B - Company Creditors

Key	Name	Address	£
CV00	Vodafone	PO Box 549, Croydon, CR9 3WB	116 72
CW00	Wessex Water	1 Clevedon Walk, Nailsea, BS48 1WA	522 15
CW01	West Country Welding Supplies	Unit 4 Ashmead Business Centre, Ashmead Road, Keynsham, Bristol, BS31 1SX	689 04
EB00	Mr G Bowditch	12 Fore Street, Evershot, Dorset, DT2 0JW	1,854 31
EG00	Mr A Gundry	38 King Ina Road, Somerton, Somerset, TA11 6JX	13,850 30
EK00	Mr G Kretz	62 King Ina Road, Somerton, Somerset, TA11 6LA	2,735 98
EL00	Mr Malcolm Lock	110 Behind Berry, Somerset, Somerset, TA11 6SF	20,194 51
LP00	Mrs Debra Pamplin	Chapel House, Limington, Yeovil, Somerset, BA22 8EQ	16,854 24
EP01	Mr Lee Pamplin	Chapel House, Limington, Yeovil, Somerset, BA22 8EQ	3,836 16
ES00	Mr Derek Stark	Tremayne, Limington, Yeovil, Somerset, BA22 8EH	6,240 00
ES01	Mrs O Stark	Tremayne, Limington, Yeovil, Somerset, BA22 8EH	4,410 85
EW00	Mr D Wood	14 Arundel Road, Yeovil, Somerset, BA21 5JZ	7,002 12
RL00	Mr Malcolm Lock	101 Behind Berry, Somerton, TA11 6SF	0 00
RP00	Mrs Debra Pamplin	Chapel House, Limington, Yeovil, BA22 8EQ	0 00
RS00	Mr Derek Stark	Tremayne, Limington, Yeovil, Somerset, BA22 8EH	0 00
74 Entries Totalling			489,183.89

Signature 

Heron Construction (South West) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Malcolm Lock	101 Behind Berry, Somerton, TA11 6SF	0	500	0	500
HP00	Mrs Debra Pamplin	Chapel House, Limington, Yeovil, BA22 8EQ	0	500	0	500
2 Entries Totalling						1,000

Signature

M. Lock