

# S.95/99

## Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Heyes and Whelan Contract Furniture Limited

Company Number

07959813

I,  
 Mark Bowen  
 MB Insolvency  
 Aston House  
 5 Aston Road North  
 Aston  
 Birmingham  
 B6 4DS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at

9 April 2013

Signed  
 Mark Bowen



Dated. 10 April 2013  
 MB Insolvency  
 Aston House  
 5 Aston Road North  
 Aston  
 Birmingham  
 B6 4DS

For Official Use	
Insolvency Sect	Post Room
WEDNESDAY	 *A26GK1AQ* A24 17/04/2013 #35 COMPANIES HOUSE

# Statement of affairs

**Name of company**

Heyes and Whelan Contract Furniture Limited

**Company number**

07959813

**Statement as to the affairs of**

(a) Insert name and  
address of registered  
office of the company

Heyes and Whelan Contract Furniture Limited

Of, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

on the 9 April 2013, the date that the company entered in Liquidation.

(b) Insert date

**Statement of Truth**

I, Mark Whelan

Of,

7 Burnley Lane, Huncoat, Accrington, Lancashire, BB5 6LJ

Affirm and say that the several pages exhibited hereto and marked A, A1, B and C 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 9 April 2013, (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business in the Furniture Manufactor industry.

Full name      Mark Whelan

Signed

Mark Whelan

Dated

9/4/13

HEYES AND WHELAN CONTRACT FURNITURE LIMITED  
 STATEMENT OF AFFAIRS AS AT 9 APRIL 2013  
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Motor Vehicles <u>Less</u> Liberty Leasing	28,740 (18,374)	18,800 (18,374)
Book Debts <u>Less</u> Bibby Financial Services Ltd	114,057 (67,063)	81,254 (67,063)
Plant & Machinery <u>Less</u> Bell Finance	108,000 (87,098)	85,000 (87,098)
	78,262	24,617
<b>Assets Subject To Floating Charge</b>		
Sale of Unencumbered chattel assets	64,200	12,000
<b>Uncharged Assets</b>	<b>142,462</b>	<b>36,617</b>
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>142,462</b>	<b>36,617</b>

Signature *B. Weller*

Date.. 9/4/13

HEYES AND WHELAN CONTRACT FURNITURE LIMITED  
 STATEMENT OF AFFAIRS AS AT 9 APRIL 2013  
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	36,617
<b>Liabilities</b>	
Preferential Creditors Nil	0
Estimated surplus as regards preferential creditors	36,617
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges Nil	0
Estimated surplus as regards floating charge	36,617
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	<b>36,617</b>
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)	
Bell Finance	2,098
Trade & Expense Claim	70,288
Inland Revenue - PAYE	55,983
HM Customs & Excise - VAT	61,014
Natwest Bank PLC	1,033
Directors Loan Accounts	20,000
	210,416
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(173,799)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(173,799)
Issued and called up capital	
Issued Share Capital	100
Estimated total (deficiency) as regards members	(173,899)

Signature

*H Coneller*

Date

*9/4/13*

HEYES AND WHELAN CONTRACT FURNITURE LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Aardvark Business Solutions The Old Tannery Eastgate Accrington Lancashire BB5 6PW	1 116 00			
C0002	APV Ltd Unit 9 Three Point Bus Park Heald Green Lancs BB4 5EH	78 00			
C0003	Air Energy Management/RHD Developments Edinboro House Eccleston Street Swinley Wigan WN1 2AY	336 00			
C0004	Any Plant 5 Victoria Avenue Baxenden Accrington Lancashire BB5 2XD	487 20			
C0005	The Bubbles, Brushes & Wiper Co Aero Mill Edward Street Church Lancs BB5 4JS	32 66			
C0006	BT Correspondence Centre Providence Row Durham Co Durham DH98 1BT	176 18			
C0007	Bibbelle Abrasive Technologies Unit 5-7 Elizabeth Bus Park Tigers Close Wigston Leicester LE18 4AE	627 96			
C0008	Beta Finishing Ltd Underbank Mill Burnley Road Bacup Lancs OL13 8AQ	2,117 57			
C0009	Best Solution SRL C/O Keith Jones Solicitors First Floor Birkenhead House 17-21 Price Street Birkenhead CH41 6JN	11,454 55			

Signature

*B. Corcoran*

Date

*9/4/13*

HEYES AND WHELAN CONTRACT FURNITURE LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0010	Chris's Cash Account	407.28			
C0011	Cowgill Holloway 42-44 Chorley New Road Bolton BL1 4AP	630.00			
C0012	Cartridge World 203 Whalley Road Accrington BB5 5AD	25.98			
C0013	HA Clarkson Ltd Cedar Works Cedae Street Blackburn Lancs BB1 9TQ	79.80			
C0014	Citrus Office Group Ltd 39b Churchill Way Lommeshaye Ind Estate Nelson Lancs BB9 6RT	71.00			
C0015	DML Saw Services Hampden Mill Trading Estate Springvale Road Darwen Lancashire BB3 2ES	198.00			
C0016	Doodsons Insurance (Combined Commercial) Century House Pepper Road Hazel Grove Cheshire SK7 5BW	239.97			
C0017	E ON Energy Solutions Ltd (Lodge Mill) PO Box 2010 Nottingham NG1 9GQ	1,172.58			
C0018	E ON Energy Solutions Ltd (Royal Mill) PO Box 2010 Nottingham NG1 9GQ	2,508.05			
C0020	Hyndburn Borough Council Town Hall Accrington Lancashire BB5 1EZ	5,427.00			
C0021	Hyndburn Council Town Hall Accrington Lancashire BB5 1EZ	231.00			

Signature

*B. Whelan*

Date

*9/4/13*

HEYES AND WHELAN CONTRACT FURNITURE LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0022	Horners Timber Ltd Ronsard Boyes Lane Keyingham East Yorks HU12 9SH	3,190.96			
C0024	HDL Harwood Dimensions Ltd Trafford Park Road Trafford Park Manchester M17 1WH	3,320.99			
C0025	Harvey Environmental Services Ltd Office 8, Primet Business Centre Burnley Road Colne Lancashire BB8 8DQ	486.00			
C0026	Haworth & Mather Ltd 98 Booth Way Tottington Bury Lancashire 	622.00			
C0027	JDS Trucks Ltd Forrest Street Furthergate Business Park Blackburn Lancashire 	758.19			
C0028	J & C O'Meara Ltd Unit 4 Falcon Place Burscough Lancashire L40 8RT	190.56			
C0029	Mark's Cash Account	1,218.16			
C0030	Morrells Woodfinishes Ltd Wellington Works Mill Lane Woodley Stockport 	1,820.58			
C0031	Marsden Rawsthorn Solicitors Faraday Court Faraday Drive Fulwood Preston 	403.20			
C0034	Peter Benyon (Plywood) Ltd Begonia Street Darwen Lancashire BB3 2DP	4,124.36			

Signature..

*G. Weller*

Date ..

*9/4/13*

HEYES AND WHELAN CONTRACT FURNITURE LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0035	Sundry Purchases	261.85			
C0036	Schlund Timber Allersberger Strasse 185 L16 D-80461 Nurnberg Germany	16,890.11			
C0037	SMD Contracts Ltd Pitman Way Fulwood Preston Lancs PR2 9ZD	383.12			
C0038	Stefast A/S Baggegade 23 DK 7400 Herning Denmark	2,000.00			
C0039	Sanderson Vehicles Charter Street Accrington	1,332.73			
C0040	Timb-Ply Ltd Unit 4 Far Cromwell Road Cromwell Trading Estate Stockport Cheshire SK6 2SE	4,479.66			
C0041	Uniblast Contractors Stone Yard Greenfield Road Colne Lancashire 	144.00			
C0043	United Utilities PO Box 50 Warrington WA55 1AQ	120.80			
C0044	Venables Bros Ltd Chipping Sawmills Market Drayton Shropshire TF9 2RB	935.90			
C0045	Williams (F M) Ltd 21/25 Water Street Accrington Lancs BB5 8Q7	43.54			
C0046	Waste & Haulage 27 Thorneyholme Road Accrington Lancashire BB5 6BQ	378.00			

Signature



Date

9/4/12

HEYES AND WHELAN CONTRACT FURNITURE LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CSEC	Bell Finance Bell House The Barford Exchange Wellesbourne Road Barford Warwick CV35 8AQ	87,098.00			
CUDL	Natwest Bank PLC PO Box 2 St James Street Aberington Lancashire BB6 1NB	1,032.58			
CUPY	Inland Revenue - PAYE St Mungo's Road Cumbernauld Strathclyde G67 1YZ	55,982.55			
CUVT	HM Customs & Excise - VAT 12th Floor Alexander House HM Revenue & Customs 21 Victoria Avenue Southend On Sea SS90 1AA	61,013.93			
TOTAL CREDITORS' CLAIM		275,415.46			

Signature

*R. Walker*

Date ..

*7/4/13*

HEYES AND WHELAN CONTRACT FURNITURE LIMITED  
C - Company Shareholders

Name & Address	Value (£)
HEY01 Mr Christopher Heres Lightenhill Farm 150 Lightenhill Park Lane Burnley Lancashire BB12 0HP	50.00
HEY01 Mr Mark Whelan 7 Burnley Lane Huncote Acocks Green Lancashire BB5 6LJ	50.00
TOTAL SHAREHOLDERS' CLAIM	100.00

Signature... *J. Conner*

Date

*9/4/13*