

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
	
A26GK1AQ	
A24	17/04/2013
COMPANIES HOUSE	
#35	

WEDNESDAY

Statement of affairs

Name of company

Heyes and Whelan Contract Furniture Limited

Company number

07959813

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

Statement as to the affairs of

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 Manufacture industry.

Full name Mark Whelan

Signed

Dated

Mark Whelan
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 £
Assets Subject To Fixed Charge		
Motor Vehicles	28,740	18,800
<u>Less</u> Liberty Leasing	<u>(18,374)</u>	<u>(18,374)</u>
	10,366	426
Book Debts	114,057	81,254
<u>Less</u> Bibby Financial Services Ltd	<u>(67,063)</u>	<u>(67,063)</u>
	46,994	24,191
Plant & Machinery	108,000	85,000
<u>Less</u> Bell Finance	<u>(87,098)</u>	<u>(87,098)</u>
	20,902	0
	78,262	24,617
Assets Subject To Floating Charge		
Sale of Unencumbered chattel assets	64,200	12,000
Uncharged Assets	142,462	36,617
Nil		
Estimated total assets available for preferential creditors	142,462	36,617

Signature

B. Whelan

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)		38,617
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		38,617
Estimated prescribed part of net property where applicable (to carry forward)		0
38,617		
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		38,617
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		38,617
Unsecured Non-Preferential Claims (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

B. Conner

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 Healingden 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	Bibelle 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. G. 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 £
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 Lonsmehaye 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	Doddsons 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. Wheeler

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	Homers 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 Cote Lancashire BB8 8DQ	486 00			
C0026	Haworth & Mather Ltd 98 Booth Way Tottington Bury Lancashire BL8 3JT	622 00			
C0027	JDS Trucks Ltd Forrest Street Furthergate Business Park Blackburn Lancashire BB1 3BB	758 19			
C0028	J & O 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 Cheshire SK6 1RN	1,820 58			
C0031	Marsden Rawsthorn Solicitors Faraday Court Faraday Drive Fulwood Preston PR2 9NB	403 20			
C0034	Peter Benson (Plywood) Ltd Begonia Street Darwen Lancashire BB3 2DP	4,124 36			

Signature..

B. Wilson

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	251 65			
C0036	Schlund Timber Allersberger Strasse 185 L16 D-80461 Nürnberg Germany	16,890 11			
C0037	SMD Contracts Ltd Pitman Way Fulwood Preston Lancs PR2 9ZD	383 12			
C0038	Stafast A/S Baggeskærvej 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 BB9 9PD	144.00			
C0043	United Utilities PO Box 50 Warrington WA55 1AQ	120.80			
C0044	Venables Bros Ltd Chipnall Sawmill Market Drayton Shropshire TF9 2RB	935.80			
C0045	Williams (F M) Ltd 21/25 Water Street Accrington Lancs BB5 6Q7	43 54			
C0046	Waste & Haulage 27 Thomeyholme Road Accrington Lancashire BB5 6BQ	378 00			

Signature

B. Whelan

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	87,088.00			
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 Cumbemauld Strathclyde G67 1YZ	55,882.55			
CUVT	HM Customs & Excise - VAT 12th Floor Alexander House HM Revenue & Customs 21 Victoria Avenue Southend On Sea SS99 1AA	61,013.93			
	TOTAL CREDITORS' CLAIM	275,415.46			

Signature

B. Weller

Date ..

7/4/13

HEYES AND WHELAN CONTRACT FURNITURE LIMITED
C - Company Shareholders

	Name & Address	Value (£)
HEY01	Mr Christopher Heyes Ightenhill Farm 150 Ightenhill Park Lane Burnley Lancashire BB12 0HP	50.00
HEY01	Mr Mark Whelan 7 Burnley Lane Huncoat Accrington Lancashire BB5 6LJ	50.00
	TOTAL SHAREHOLDERS' CLAIM	100.00

Signature... *B. Conner*

Date

9/4/13