

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
D W Hart & Son Ltd

Company number
07974528

In the Exeter Combined Court Centre (full name of court)
--

Court case number 118 of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
David Gerard Kirk
Kirk Hills Insolvency
5 Barnfield Crescent
Exeter
EX1 1QT

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator(s)

Dated

4/9/13

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

David Gerard Kirk
Kirk Hills Insolvency
5 Barnfield Crescent
Exeter
EX1 1QT

DX Number

01392 494904
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



A21

12/09/2013

#337

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

D W Hart & Son Ltd

Company Number

07974528

In the

Exeter Combined Court Centre

Court case number

118 / 2013

Statement as to the affairs of

D W Hart & Son Ltd

5 Barnfield Crescent

Exeter

Devon

on the 24 June 2013, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 24 June 2013 the date that the company entered administration

Full Name

Stephen George Hart

Signed

SGH

Dated

3.9.13

D W Hart & Son Ltd
Statement Of Affairs as at 24 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Work in Progress	5,000 00	5,000 00
Motor Vehicles	3,000 00	3,000 00
Book Debts	27,243 89	26,116 00
Cash at Bank	7,488 00	7,488 00
Estimated total assets available for preferential creditors		41,604 00

Signature  Date 3-9-13

D W Hart & Son Ltd
Statement Of Affairs as at 24 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41,604 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	8,695 00
	8,695 00
Estimated deficiency/surplus as regards preferential creditors	32,909 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	32,909 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	32,909 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	32,909 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	32,909 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,342 25
Employees	122,881 00
H M Revenue & Customs	91,178 00
	265,401 25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(232,492 25)
Estimated deficiency/surplus as regards creditors	(232,492 25)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(232,492 25)

Signature



Date

3-9-13

Kirk Hills Chartered Accountants
D W Hart & Son Ltd
B - Company Creditors

Key	Name	Address	£
CA00	ACS Stationary Ltd	5-6 Aire Valley Park, Wagon Lane, Bingley, West Yorkshire, BD16 1WA	52 78
CA01	Advanced Fixings	69 Staplegrove Road, Taunton, Somerset, TA1 1DG	5 49
CA02	Aggregate Industries	Bardon Hill, Coalville, Leicester, LE67 1TL	104 31
CA03	A G Signs and Print Ltd	5-6 Heath Close, Heath Park, Honiton, Devon, EX14 1SN	129 60
CA04	Ashmead Building Supplies Ltd	Portview Road, Avonmouth, Bristol, BS11 9LD	399 89
CA05	Axminster Power Tool Centre	Unit 10 Weycroft Avenue, Axminster, Devon, EX13 5HU	98 44
CB00	BOC Ltd	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	56 54
CB01	Bradfords Building Supplies Ltd	Station Approach, Honiton, Devon, EX14 8EZ	1,559 28
CB02	C Brewer & Son Ltd	Head Office, Albany House, 126-128 Ashford Road, Eastbourne, East Sussex, BN21 3TR	229 73
CB03	Brookridge Timber Ltd	Hemyock, Nr Cullompton, Devon, EX15 3PF	0 00
CB04	British Gas	c/o RSM Tenon Recovery, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	379 13
CC00	Construction Industry Training Board	Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	3,952 00
CC01	City Plumbing Supplies	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,034 44
CC02	Crown Paints Ltd	via Crown Decorator Centre, PO Box 4, Crown House, Hollins Road, Denwen, Lancs, BB3 0BG	41 24
CD00	D & H Plant	Saunders Way, Kingsmill Industrial Estate, Cullompton, Devon, EX15 1BS	288 60
CD01	Rexel UK Ltd t/a Denmans Electrical Wholesaler	5th Floor, Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS	673 07
CD02	Dobies of Hemyock	Station Road, Hemyock, Cullompton, Devon, EX15 3SE	0 00
CE00	Electric Centre	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	570 72
CE01	Eon Electric	PO BOX 7750, Nottingham, NG1 6WR	629 36
CE02	EPS Services & Tooling Ltd	Ford Road, Wilvescombe, Taunton, Somerset, TA4 2RE	60 83
CG00	Grafton Merchants GB Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	2,136 26
CG01	Gibbs Plumbing Supplies	Cornishway East, Galmington trading Estate, Taunton, Somerset, TA1 5LZ	5 69
CH00	H M Customs & Excise	Debt Management, Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	65,000 00
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	26,178 00
CH02	Hickey Valtone Ltd	Castle Street, Tangier, Taunton, Somerset, TA1 4AU	75 49
CH03	Howdens Joinery Ltd	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	271 01
CH04	Health & Safety Executive	PFPD - Fee For Invention, 6 4 Redgrave Court, Nerton Road, Bootle, Merseyside, L20 7HS	3,980 40

Kirk Hills Chartered Accountants
D W Hart & Son Ltd
B - Company Creditors

Key	Name	Address	£
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CJ00	Jacks Plumbing & Heating Supplies	Unit 8A Castle Road, Chelston Business Park, Wellington, Somerset, TA21 9JQ	366 25
CJ01	Jewson Ltd	Kestrel Way, Sowton Industrial Estate, Exeter, Devon, EX2 7LA	2,529 50
CJ02	Mrs D Nelson	No 2 Chapel Cottages, Prescott, Nr Cullompton, Devon, EX15 3BA	0 00
CL00	Lloyds TSB Bank Plc	PO Box 13130, Brighton, BN1 4JZ	4,262 29
CL01	Locks, Door & Window Fittings	9 Wireworks Estate, Bristol Road, Bridgewater, Somerset, TA6 4AP	267 70
CM00	Martindale Tett Walker LLP	t/a AJP Partnership, Tricourt, Beach Avenue, Clevedon, N Somerset, BS21 7XU	16,644 95
CM01	Magnet Ltd	Oakdene House, 13-15 Woodgate, Cottingley Business Park, Bingley, West Yorkshire, BD16 1PE	75 07
CM02	Mid Devon District Council	Phoenix House, Phoenix Lane, Tiverton, Devon, EX16 6PP	1,267 00
CM03	Mid Devon District Council	Woodland Rates, Phoenix House, Phoenix lane, Tiverton, Devon, EX16 6PP	1,568 00
CM04	S Morris Ltd	Tout Quarry, Charlton Adam, Somerset, TA11 7AN	110 16
CN00	NICEIC	Vantage House, 37 Albert Embankment, London, SE1 7UJ	23 10
CN01	National Plastics	Imperial Buildings , Bridge Street, West End, Abercarn, Gwent, NP11 4SB	1 06
CO00	Telefonica UK Limited	Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG	0 00
CP00	Paul Prettejohn	Coombeshead Farm, Luppit, Honiton, Devon, EX14 4RZ	50 34
CP01	Peter Quinain Harwoods Ltd	Marcus Road, Dunkswell Industrial Estate, Dunkswell, Honiton, EX14 4LA	60 17
CR00	R & J (Builders Hardware) Ltd	Crofthead Road, Whitebirk Industrial Estate, Blackburn, Lancashire, BB1 5TB	526 87
CR01	RAM Scaffolding (UK) Ltd	Courlands, Norton Fitzwarren, Taunton, Somerset, TA2 6NS	0 00
CR02	Rawle Gammon & Baker Ltd	Gammon House, Riverside Road, Pottinger Business Park, Barnstaple, Devon, EX31 1QN	150 97
CR03	Robbins Timber	Brookgate, Ashton Vale Trading Estate, Bristol, BS3 2UN	1,189 76
CS00	Sovereign Chemicals Ltd	Barrow In Furness, Cumbra, LA14 4QU	233 27
CS01	South West Water	Peninsula House, Rydon Lane, Exeter, Devon, EX2 7HR	271 61
CS02	Saint-Gobain Bldg Distribution Ltd	t/a CTB, Saint-Gobain House, Binley Business Park, Coventry, CV3 2TT	14 22
CS03	Mr Stephen Hart	Woodlands, Castle Hill, Hemycok, Nr Cullompton, Devon, EX15 3RQ	0 00
CT00	Total Plumbing Supplies	62C Beeching Close, Chard, Somerset, TA20 1BB	900 79
CT01	Travis Perkins Trading Co Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	3,241 30
CW00	Wessex Eagle	The Great Western Business Centre, Beeching Close, Chard, Somerset, TA20 1BB	844 80
CW01	William Pollard & Co	Oak House, Falcon Road, Exeter, Devon, EX2 7NU	321 60

Kirk Hills Chartered Accountants
D W Hart & Son Ltd
B - Company Creditors

Key	Name	Address	£
CW02	Wasteology Ltd	55-65 Bolina Road, Bermondsey, London, SE16 2ST	126 48
CZ00	Zero Seven Telecom	Commpliment House, Upcott Park, Pottington, Barnstaple, EX31 1AD	293 99
57 Entries Totalling			143,254 55