

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

08431097

Name of Company

Heritage Kent Limited

✓ We

Adrian Paul Dante, Cornwallis House, Pudding Lane, Maidstone, Kent, ME14 1NH

Paul Michael Davis, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 March 2015

Signed



Date 06 March 2015

MacIntyre Hudson LLP
Cornwallis House
Pudding Lane
Maidstone
Kent
ME14 1NH

Ref CR100370/APD/PMD/KE

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Heritage Kent Limited

on the 6 March 2015 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

Susan Nicola Pringle

Signed

WP:fo

Dated

06/04/15

Heritage Kent Limited
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill		NIL
Duncan Worboyes		(9,000 00)
Deficiency c/d		(9,000 00)
David Taplin		(54,000 00)
Deficiency c/d		(54,000 00)
Motor Vehicle - Vauxhall Vivaro	9,500 00	9,500 00
Nissan Finance		(9,699 00)
Deficiency c/d		(199 00)
Assets subject to floating charge		
Motor Vehicles	2,000 00	2,000 00
Book Debts	144,097 97	NIL
Office Furniture & Equipment	300 00	300 00
Insurance Claim	2,500 00	Uncertain
Rent Deposit	2,500 00	Uncertain
Uncharged assets		
Estimated total assets available for preferential creditors		2,300 00

Signature

MP-jb

Date

06/03/15

Heritage Kent Limited
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,300 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,670 22	2,670 22
Estimated deficiency/surplus as regards preferential creditors		(370 22)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(370 22)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(370 22)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	54,000 00	54,000 00
Estimated deficiency/surplus of assets after floating charges		(54,370 22)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	9,199 00	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	370 22	
Trade & Expense Creditors	36,572 17	
Employees	13,651 90	
HM Revenue and Customs	12,553 05	
		72,346 34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(72,346 34)
Shortfall in respect of F C's post 14 September 2003 (brought down)		54,000 00
Estimated deficiency/surplus as regards creditors		(126,346 34)
Issued and called up capital		
Ordinary Shareholders	100,000 00	100,000 00
Estimated total deficiency/surplus as regards members		(226,346 34)

Signature

SRPjb

Date

06/03/15

MacIntyre Hudson LLP
Heritage Kent Limited
B - Company Creditors

Key	Name	Address	£
C400	4Com Network Services Ltd	Loewy House, 11 Enterprise Way, Aviation Park West, Christchurch, Dorset, BH23 6EW	32,072 17
CG00	GE Capital Equipment Finance Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	4,500 00
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,553 05
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	5,000 00
CN00	Nissan Finance	Egale House, 78 St Albans Road, Watford, Hertfordshire, WD17 1AF	9,699 00
CT00	Mr D Taplin	Waterfall Cottage, Patricbourne, Canterbury, Kent, CT4 5BL	54,000 00
		Security Given Fixed and Floating charge Date Given 23/07/2013	
CW00	Mr D Worboyes	4 Chantry Hall, Dane John, Canterbury, CT1 2QS	9,000 00
EP00	Ms Susan Pringle	12 Arden Court, Dover Street, Canterbury, Kent, CT1 3HB	8,475 95
EW00	Mrs Sarah Worboyes	4 Chantry Hall, Dane John, Canterbury, Kent, CT1 2QS	7,846 17
10 Entries Totalling			138,146 34

Signature



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MacIntyre Hudson LLP
Heritage Kent Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr David Taplin	Waterfall Cottage, Patricxbourne, Canterbury, Kent, CT4 5BL	0	30,000	0	30,000
HW00	Mr Duncan Worboyes	4 Chantry Hall, Dane John, Canterbury, CT1 2QS	0	30,000	0	30,000
HB00	Mr Edward Bickerton	Chapel View Cottage, West Wickham Rd, Horseheath, Cambs, CB21 6QA	0	25,000	0	25,000
HB01	Mrs Esther Bickerton	Chapel View Cottage, West Wickham Rd, Horseheath, Cambs, CB21 6QA	0	5,000	0	5,000
HP00	Ms Susan Pringle	12 Arden Court, Dover Street, Canterbury, Kent, CT1 3HB	0	10,000	0	10,000
5 Entries Totalling						100,000

Signature 