

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

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Company Number

08714874

Name of Company

Insert full name of
company

ARN HEATING LIMITED

Insert full names
and addresses

We Giles Richard Frampton and Hamish Millen Adam
of Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

Insert date the liquidators of the above named company attach a statement of the company's
affairs as at 3 March 2015

Signed



Date

4 March 2015

Presenter's name
address and
reference
(if any)

For Official Use

Liquidation section | Post room



A42L28A8

A25

06/03/2015

#31

COMPANIES HOUSE

FRIDAY

Statement of Affairs

ARN HEATING LIMITED

Statement as to affairs of

On the 3 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 ANTHONY RAYMOND NORDIS

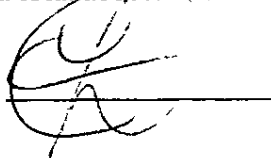
Signed 

Dated 3/3/2015

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Charged Assets		
Vehicle (Reg No LG62 WOM)	5,900	
Less Close Bothers Asset Finance	n/k	
Vehicle (Reg No CN63 JFU)	2,950	
Less Close Bothers Asset Finance	n/k	
Vehicle (Reg No EF11 KVA)	5,700	
Less Network Vehicles	n/k	
Vehicle (Reg No LR60 JFZ)	6,600	
Less Network Vehicles	n/k	
Uncharged Assets		
Plant & Equipment		1,000
Stock		1,500
Scrap Metal		700
Office Furniture		800
Owned Vehicles		2,050
Book Debts		3,000
Cash on Client Account		2,028
Estimated total assets available for preferential creditors	21,150	11,078

Signature

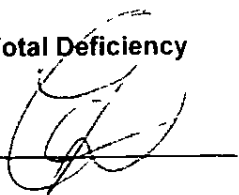


Date 3 March 2015

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	11,078
Liabilities		
Preferential creditors -		
Arrears of Pay	(8 000)	
Holiday Pay	n/k	(8,000)
Estimated deficiency/surplus as regards preferential creditors	£	3,078
Estimated prescribed part of net property where applicable (to carry forward)	£	n/a
Estimated total assets available for floating charge holders	£	3,078
Debts secured by floating charge	£	n/a
Estimated deficiency/surplus of assets after floating charge	£	3,078
Estimated prescribed part of net property where applicable (brought down)	£	
Estimated total assets available to unsecured creditors	£	3,078
Unsecured non-preferential claims	£	
Unsecured/Trade Creditors	(48,118)	
Crown Creditors	(25 275)	
Director's Loan	(32,500)	
Deposit Creditors	(13,575)	
Landlord	(2,375)	
Contingent Creditor	(81 000)	
Bank Loan/Overdraft	(20,000)	
Redundancy Pay	n/k	
Pay in Lieu of Notice	n/k	
Arrears of Pay	n/k	
Shortfall to Finance Companies b/d	n/k	(222 842)
Estimated deficiency as regards non-preferential creditors	£	(219,764)
Issued and called up capital	£	
Ordinary £1 shares	(2)	(2)
Estimated Total Deficiency	£	(219,766)

Signature



Date 3 March 2015

FINANCE CREDITORS

Note You must include all creditors and identify creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

3/3/2015

EMPLOYEES - PREFERENTIAL

3/3/2015

[illegible]

UNSECURED CREDITORS

3/3/2015.

CROWN CREDITORS

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

3/3/2015

DIRECTORS' LOAN CREDITORS

[illegible]

3/3/2018

DEPOSIT CREDITORS

Note You must include all creditors and identify creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

3/3/2015

LANDLORD CREDITORS

Note You must include all creditors and identify creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

3/3/2015

CONTINGENT CREDITORS

Note You must include all creditors and identify creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signed 

Dated 3/3/2015

BANK CREDITORS

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

3/3/2015

EMPLOYEES - NON PREFERENTIAL

5/02/13/5

[illegible]

COMPANY SHAREHOLDERS

[illegible]

5/2/2013