Form 4 20

Rule 4 34 - CVL The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

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 Hamish M Adam   Date 4 March 2015

Presenter's name address and reference (if any)

For Official Use

Liquidation section | Post room

FRIDAY

A42L28A8

A25 06/03/2015 #31

COMPANIES HOUSE

Rule 4.34-CVL **Form 4.19**

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 NORRIS

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

ARN HEATING LIMITED

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

Name of creditor or Claimant	Address (with postcode)				Amount of debt £	Reference
Close Brothers Asset Finance	10th Floor Tolworth Tower	Ewell Road	Surbiton	KT6 7EL	n/k	47612205
Close Brothers Asset Finance	10th Floor Tolworth Tower	Ewell Road	Surbiton	KT6 7EL	n/k	-
Lex Autolease Limited	Heathside Park	Heathside Park Road	Stockport	SK3 0RB	n/k	MR12545803
Network Vehicles	165 Bath Road	Slough	Berkshire	SL1 4AA	n/k	9116298
Network Vehicles	165 Bath Road	Slough	Berkshire	SL1 4AA	n/k	9415363
					0	

3/3/2015

ARN HEATING LIMITED

EMPLOYEES - PREFERENTIAL

Note You must include all creditors and identify any 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

Name of creditor or Claimant	Address (with postcode)					Holiday Pay £	Arrears of Pay £
Mr A Norris	33 Edgcumbe Road	Roche	St Austell	Cornwall	PL26 8JQ	0.00	800.00
Mr C Grant	8 Droskyn Way	Perranporth	Cornwall	TR6 0DS		0.00	800.00
Mr C James	7 Robartes Road	St Dennis	Cornwall	PL26 8DS		0.00	800.00
Mr D Medlock	3 Silverton Parc	Higher Bugle	St Austell	Cornwall	PL26 8RQ	0.00	800.00
Mr P Hooton	38 Bank Street	St Columb Major	Newquay	Cornwall	TR9 6AU	0.00	800.00
Mr R Emery	18 Metha Park	St Newlyn East	Newquay	Cornwall	TR8 5LU	0.00	800.00
Mr S Murray	28 Bramble Close	Newquay	Cornwall	TR7 2SU		0.00	800.00
Mr T Daly	36 Staddon Park Road	Plymstock	Plymouth	Devon	PL9 9HG	0.00	800.00
Mr T Farrell	8 Meadow Rise	St Columb Major	Newquay	Cornwall	TR9 6BL	0.00	800.00
Mrs T Barker	3 Silverton Parc	Higher Bugle	St Austell	Cornwall	PL26 8RQ	0.00	800.00
						0.00	**8,000.00**

3/3/2015

ARN HEATING LIMITED

UNSECURED 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

Name of creditor or Claimant	Address (with postcode)					Amount of debt £	Reference
ATT &M&L Ltd	11 Estover Close	Plymouth	PL6 7PL			210	493
Authorised Publications Ltd	119-121 Brent Street	London	NW4 2DX			467	?CORCCG14/13
Big Wheels	14 Budlake Road	Marsh Barton	Exeter	EX2 8PY		53	31200
British Telecom Plc (Insolvency)	Dept W	Durham TL	Providence Row	Durham	DH1 1RR	235	WM39856137 WW34348754
CTF (Newquay)	Unit 3	City Trade Centre	Treloggan Ind Estate	Newquay	TR7 2SX	67	50001011
Card Save	Parkway Offices	Moss Road	Grimsby	DN32 0LW		80	-
City Plumbing Supplies Holdings Ltd	Lodge Way House	Lodge Way	Northampton	NN5 7UG		14 087	OT/LA6396
Coodes Solicitors	FAO Ms L Papaioannou	8 Market Street	St Austell	PL25 4BB		1 399	Ip/87967/1
Cornwall College Camborne	Trevenson Road	Redruth	Cornwall	TR15 3RD		1 000	234/2320
Cornwall Council	Non-Domestic Rates	County Hall	Treyew Road	Truro	TR1 3AY	8 956	26163789700100
County Signs	Unit 3	Higher Trevornick Business Park	Winnards Perch	St Columb	TR9 6DH	390	2367
Denmans Electrical Wholesalers	5th Floor Maple House	Mutton Lane	Potters Bar	EN6 5BS		130	51036563
Dougfield Plumbers Supplies Ltd	Unit 1A	Lower Wharf Ind Estate	Wallbridge	Stroud	GL5 3JH	4 428	ARN001
Fuelgenie	PO Box 6139	1 Trinity Court	Broadlands	Wolverhampton	WV1 9RQ	1 026	6356295000024578
Heath House Business Services	FAO A Goodman	14 Willow Close	Mylor Bridge	Falmouth	TR11 5SG	1 800	-
Howden Joinery Ltd	Caswell House	Gowerton Road	Brackmills	Northampton	NN4 7BW	6 894	Claim No 89LQ7396
Mincar Engineering Ltd	Victoria Business Park	Roche	St Austell	PL26 8LX		185	ARN01
Mr T Daly	36 Staddon Park Road	Plymstock	Plymouth	PL9 9HG		4 000	-
NOPA	Hesketh Mount	92-96 Lord Street	Southport	PR8 1JR		420	NCPAH2014 - 3
North Cornwall Advertiser Limited	Tindle House	Trevanson Street	Wadebridge	PL27 7AW		108	9573
PT Print	Unit 6C	Treloggan Ind Estate	Newquay	TR7 2SX		318	23281
South West Water	PO Box 4762	Worthing	BN11 9NT			41	3089 7958 01
Sunday Independent Ltd	The Tindle Suite	Webb's House	The Parade	Liskeard	PL14 6AH	414	7755
Telefonica UK Ltd	260 Bath Road	Slough	Berkshire	SL1 4DX		289	05017720
Thirsty Work Ltd	PO Box 240	Exeter	Devon	EX4 3YH		19	ARN001/698160
YESS Electrical	Unit 3	Ashridge Trade Park	Carminnow Road	Bodmin	PL31 1FF	1 100	-
						48,118	

3/3/2015.

ARN HEATING LIMITED

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
H M Revenue & Customs	National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	20 794	122 8924 15
H M Revenue & Customs	Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	4 481	475PB00542051
		25,275	

3/3/2015

ARN HEATING LIMITED

DIRECTORS' LOAN 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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
Mr A Norris	33 Edgcumbe Road Roche St Austell Cornwall PL26 8JQ	14,500	-
Mrs K Norris	33 Edgcumbe Road Roche St Austell Cornwall PL26 8JQ	18 000	-
		32,500	

3/3/2015

ARN HEATING LIMITED

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
Mr & Mrs Le Grys	Penquite House Golant Cornwall	7,300	Disputed
Mr Crowle	Tumbledown Barn Cut Parrett Widegates Looe PL13 1PZ	2 375	-
Mrs & Mrs Moore	Tregue Farm Slaughterbridge Camelford PL32 9TT	3,900	-
		13,575	

3/3/2015

ARN HEATING LIMITED

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
M Store Cornwall	Victoria Business Park Roche St Austell PL26 8LX	2,375	-
		2,375	

3/3/2015

ARN HEATING LIMITED

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
M_Store Cornwall	Victoria Business Park Roche St Austell PL26 8LX	81 000	-
		81,000	

Signed

Dated 3/3/2015

ARN HEATING LIMITED

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
Lloyds TSB	Customer Debt Management Springfield House 45 Welsh Back Bristol BS1 4AG	5 000	23599660, 30-96-03
Santander	38 Fore Street St Austell Cornwall PL25 5PA	15,000	20184453, 09-01-28
		20,000	

3/3/2015

ARN HEATING LIMITED

EMPLOYEES - NON PREFERENTIAL

Note You must include all creditors and identify any 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

Name of creditor or Claimant	Address (with postcode)					Pay in Lieu £	Arrears of Pay £	Redundancy £
Mr A Norris	33 Edgcumbe Road	Roche	St Austell	Cornwall	PL26 8JQ	n/k	n/k	n/k
Mr C Grant	8 Droskyn Way	Perranporth	Cornwall	TR6 0DS		n/k	n/k	n/k
Mr C James	7 Robartes Road	St Dennis	Cornwall	PL26 8DS		n/k	n/k	n/k
Mr D Medlock	3 Silverton Parc	Higher Bugle	St Austell	Cornwall	PL26 8RQ	n/k	n/k	n/k
Mr P Hooton	38 Bank Street	St Columb Major	Newquay	Cornwall	TR9 6AU	n/k	n/k	n/k
Mr R Emery	18 Metha Park	St Newlyn East	Newquay	Cornwall	TR8 5LU	n/k	n/k	n/k
Mr S Murray	28 Bramble Close	Newquay	Cornwall	TR7 2SU		n/k	n/k	n/k
Mr T Daly	36 Staddon Park Road	Plymstock	Plymouth	Devon	PL9 9HG	n/k	n/k	n/k
Mr T Farrell	8 Meadow Rise	St Columb Major	Newquay	Cornwall	TR9 6BL	n/k	n/k	n/k
Mrs T Barker	3 Silverton Parc	Higher Bugle	St Austell	Cornwall	PL26 8RQ	n/k	n/k	n/k
						0.00	0.00	0.00

3/3/2015

ARN HEATING LIMITED

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
Mr A Norris	33 Edgcumbe Road Roche St Austell Cornwall PL26 8JQ	1	1	Ordinary A
Mrs K Norris	33 Edgcumbe Road Roche St Austell Cornwall PL26 8JQ	1	1	Ordinary A
		2	2	

3/3/2015