

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

04235292

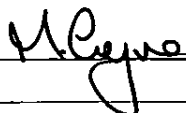
Name of Company

The Magna Heating Co Limited

I / ~~We~~
M T Coyne
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 June 2010

Signed



Date 09 June 2010

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref M7J/MTC/GGB/JT/LT/MGM/HB

For Official Use

Insolvency Section

Post Room

THURSDAY



A07

AFYHQXXB

17/06/2010

136

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Magna Heating Co Limited

on the 9 June 2010 the date of the resolution for winding up

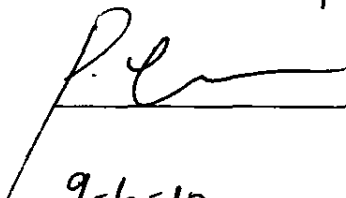
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

PAUL LOELCYERSUSAN LOELCYER

Signed



Dated

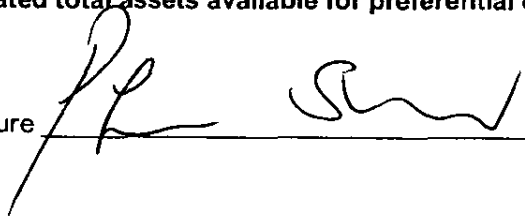
9-6-109.6.10

The Magna Heating Co Limited
Statement Of Affairs as at 9 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	20,400 00	NIL
Plant & Machinery	2,836 00	500 00
Office Furniture & Computer Equipment	1,372 00	900 00
Fixtures & Fittings	805 00	NIL
Motor Vehicles	25,972 00	11,000 00
Stock in Trade	5,000 00	500 00
Book Debts	148,268 00	133,440 00
Estimated total assets available for preferential creditors		146,340 00

Signature



Date

9-6-10

The Magna Heating Co Limited
Statement Of Affairs as at 9 June 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		146,340 00
Liabilities		
Preferential Creditors -		
Wages - DTI	34,662 00	
Wages - Employees	7,454 00	
Holiday Pay - DTI	10,477 00	
Holiday Pay - Employees	2,939 00	
		<u>55,532 00</u>
Estimated deficiency/surplus as regards preferential creditors		90,808 00
 Debts secured by floating charge pre 15 SEPTEMBER 2003		
National Westminster Bank plc	28,602 00	
		<u>28,602 00</u>
		62,206 00
 Estimated prescribed part of net property where applicable (to carry forward)		
Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		<u>62,206 00</u>
 Debts secured by floating charges		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		62,206 00
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		<u>NIL</u> <u>62,206 00</u>
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	171,026 00	
HM Revenue & Customs - PAYE/NIC	273,132 00	
HM Revenue & Customs - VAT	142,192 00	
Employees - Redundancy	97,510 00	
Employees - Pay in Lieu	91,385 00	
Directors Loan Accounts	7,000 00	
Leasing Companies	30,000 00	
		<u>812,245 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(750,039 00)</u>
Estimated deficiency/surplus as regards creditors		<u>(750,039 00)</u>
 Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(750,139 00)</u></u>

Signature

Date

9-6-10

Poppleton & Appleby
The Magna Heating Co Limited
B - Company Creditors

Key	Name	Address	£
CA00	Act on Energy	29 Wellesbourne House, Walton Road, Wellesbourne, CV35 9JB	58 75
CA01	AKW Medi-Care Limited	Pointon Way, Hampton Lovett, Droitwich Spa, WR9 0LR	510 18
CA02	APHC Limited	14 Ensign house, Ensign Business Centre, Westwood Way, Coventry, CV4 8JA	283 43
CA03	Armstrongs	Sovereign House, 12 Warwick Street, Earlsdon, Coventry, CV5 6ET	2,548 08
CA04	Astleys	Renown Avenue, Coventry Business Park, Coventry, CV5 6UF	0 00
CB00	BES Limited	Unit 3, junction 6 Ind Park, Electric Avenue, Birmingham, B6 7JA	766 91
CB02	Brandon Hire	1 Howard Street, Constitution Hill, Birmingham	95 76
CB05	British Gas Business	Spinneyside, Penman Way, Grove Park, Leics, LE19 1SZ	201 94
CB03	Bromwich Hardy	1 The Cobalt Centre, Siskin Parkway East, Middlemarch Business Park, Coventry, CV3 4PE	1,679 76
CB06	BSS Group/PTS	Fleet House, Lee Circle, Leicester, LE1 3QQ	0 00
CB01	Building & Plumbing Supplies Limited	Tachbrook Park Drive, Tachbrook Park, Leamington Spa, Warwick, CV34 6RH	1,268 52
CB04	Burley Appliances Limited	Lands End Way, Oakham, Rutland, LE15 6RB	2 96
CC00	City Electrical Factors Limited	Scar Bank, Millers Road, Warwick, CV34 5DB	563 15
CC01	Cladding Components Limited	17 Trinity Street, Leamington Spa, Warwickshire, CV32 5RH	20 26
CC02	Construction Line	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	0 00
CC03	County Waste Limited	C/o RBS Invoice Finance Limited, Smith House, Elmwood Avenue, Feltham, TW13 7QD	0 00
CC04	CSL Business Machines Limited	28-34 Hinckley Road, Leicester, LE3 0RA	63 40
CD02	Direct Fuels Limited	Eurocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	1,488 00
CZ01	Directors Loan Account		7,000 00
CD01	Domestic Gas Maintenance Limited	Canterbury Street, Coventry, CV51 5NR	0 00
CD00	Dynamic Drain Technology	35 Prospect Road, Leamington Spa, CV31 2BZ	0 00
CE00	ECA Supplies (Coventry) Limited	Unit 1, Henley Park Ind Estate, Henley Road, Coventry, CV2 1ST	35 29
CE01	Edwin H Fryer Limited	Lowther Street, Coventry, CV2 4GL	128 61
CE02	Electric Centre	23 Witney Road, Nuffield Trading Estate, Poole, Dorset, BH17 0GL	3,417 60
CZ00	Employee Claims		244,427 00
CE03	EON Energy	Newland House, 49 Mount Street, Nottingham, NG1 6PG	0 00
CF00	Francotyp - Postalia Limited	74 Questor, Powermill Lane, Dartford, Kent, DA1 1EF	211 90
CG00	Gas Safe Register	PO Box 6804, Basingstoke, RG24 4NB	0 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	273,132 11
CH02	HM Revenue Customs	Recovery Unit, 3rd Floor, Queen's Dock, Liverpool, L74 4AF	142,192 01
CH00	Howdens Joinery Co	Unit 2 Block C, Harriot Drive, Heathcote Ind Estate, Leamington Spa, CV34 6TJ	614 81

Signature

Poppleton & Appleby
The Magna Heating Co Limited
B - Company Creditors

Key	Name	Address	£
CI00	Inland Revenue	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	0 00
CI01	Insolvency Securities	HMRC, 3rd Floor, Easton Tower, 286 Easton Road, London, NW1 3UQ	0 00
CJ00	JCS Cocbrane Electrical Limited	Unit 20, 10 Hurlbutt Road, Heathcote Industrial Estate, Warwick, CV34 6TD	0 00
CK00	Kennedys	25 Fenchurch Avenue, London, EC3M 5AD	14 00
CL00	Larragard Limited	Chapel Lane, Heckmondwike, West Yorkshire, WF16 9JP	180 20
CL01	Leamington Glass	Unit 3, Milverton House, Court Street, Leamington Spa, CV31 2BB	106 00
CL03	Leamington Plant Hire Limited	Wood Street, Leamington Spa, CV32 4HQ	0 00
CZ02	Leasing Companies		30,000 00
CL02	Lombard Vehicle Management	7 Brindley Place, Birmingham, B1 2TZ	3,575 57
CL04	Lyreco UK Limited	PO Box Oakengates 468, Telford, Shropshire, TF2 7WR	274 10
CM00	Magnet Limited	Oakdene House, 13-15 Woolgate, Cottingley Business Park, Bingley, West Yorks, BD16 1ZA	500 30
CM01	Miles of Tiles Limited	Alveston Place, Oxford Street, Leamington Spa, CV32 4SL	0 00
CM02	MPS Builders Merchants Limited	Lock Lane, Off Millers Road, Warwick, CV34 5AG	716 20
CL05	Ms S Langdell	29 Clarendon Square, Leamington Spa, CV32 5QX	0 00
CN00	N & C Building Products Limited	Sneyd Hill Burslem, Stoke on Trent, ST6 2PA	616 07
CN01	Network Vehicles Limited	165 Bath Road, Slough, Berkshire, SL1 4AA	2,035 54
CN02	Newline Ventures UK Limited	Unit 1 & 2, Berrington Road, Sydenham Industrial Estate, Leamington Spa, Warwickshire, CV31 1NB	138 83
CN03	Nigel Wall Tools Limited	Unit 14, 2 - 4 Hiron Way, Budbrooke Industrial Estate, Warwick, CV34 5WP	0 00
CP01	Plantool Limited	4 High March, Daventry, Northants, NN11 4HB	257 48
CP00	Plumbase Limited	Suite 3, Unit 2, 11 Cambuslang Road, Cambuslang Investment Centre, Glasgow, G32 8NB	11 64
CP02	Plurnbsave	Unit 1B, 32 Clemens Street, Leamington Spa, CV31 2DN	4,390 47
CP03	Pulsar Direct	70 High Park Estate, Mill Park Industrial Estate, Wolverton Mill East, Milton Keynes	1,859 93
CR01	R S Leasing	116 Lansdowne Road, Aylestone Park, Leicester, LE2 8AR	0 00
CR02	Reifen Tyres UK Limited	Birmingham Road, Warwick, CV34 5RH	0 00
CR00	Rok	Pavilion House, 5C Tournament Court, Edgehill Drive, Warwick, CV34 6LG	279 45
CS00	Sage (UK) Limited	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	847 38
CS01	Screwfix/Direct Limited	Accounts Dept, Trade House, Mead Avenue, Yeovil, BA22 8RT	198 25
CS02	Ser-Tec Systems Limited	Ser-Tec Housem Aston Court, Bromsgrove Tech Park, Bromsgrove, Worcestershire, B60 3AL	15,034 13

Signature

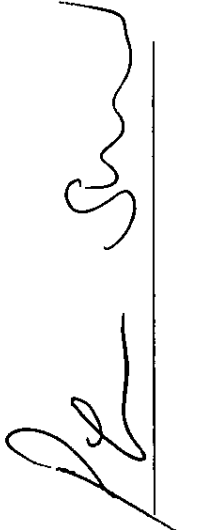
Page 2 of 3

IPS SQL Ver 2010

09 June 2010 11 15

Poppleton & Appleby
The Magna Heating Co Limited
B - Company Creditors

Key	Name	Address	£
CS03	Severn Trent Water	Sherbourne House, St Martins Road, Coventry, CV3 6SD	0 00
CS04	Shire Insurance Services	1 Calco Business Park, Sandy Way, Amington, Tamworth, Staffs, B77 4BF	18,744 54
CS05	SIG Fixings	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	0 00
CS09	Sky Blue Fixings Limited	84A Shakespeare Street, Coventry, Warwicks, CV2 4JZ	357 11
CS06	Spa Heating Supplies Limited	3 Althorpe Street, Leamington Spa, Warwickshire, CV31 1NQ	0 00
CS07	Speedy Asset Services Limited	Chases House, 16 The Parks, Newton Le Willows, WA12 0JQ	29 61
CS08	Steve Winn Autocare Limited	Unit 1, Ladbroke Park, Millers Road, Warwick, CV34 5AN	0 00
CT00	TCL Tool Hire Limited	Unit 5, Wharf Street, Warwick, CV34 5LA	0 00
CT01	TIC Business Equipment Consultants	43 Temple Row, Birmingham, B2 5LS	0 00
CT03	Tracker Network (UK) Limited	Otter house, Cowley Business Park, High Street, Uxbridge, UB8 2AD	12,790 40
CT02	Travis Perkins Trading Co Limited	Old Warwick Road, Leamington Spa, Warwickshire, CV31 3NS	1,279 97
CT04	Traytech UK Limited	Unit 19-23, Sandybridge Lane Business Park, Shafon, Barnsley, S72 8PH	12,009 14
CU00	Unifix Limited	Bridge House, PO Box 68, Ripton, HG4 1XY	0 00
CV00	Vardy CM Limited / Pendragon Contracts	Houghton House, Emporer Way, Doxford International Business Prk, Sunderland, SR3 3XR	5,981 25
CW01	Warwickshire District Council	PO Box 258, Milverton Hill, Royal Leamington Spa, CV32 5RV	5,338 40
CW00	Warwickshire Fire Protection	17 Sanders Road, Longford, Coventry, CV6 6DH	0 00
CW02	Wolseley UK Limited	PO Box21, Boroughbridge Road, Ripon, HG4 1SL	69,478 50
CY00	Yellow Pages Sales Limited	Matrx House, North Fourth Street, Milton Keynes, MK9 1NJ	22 32
77 Entries Totalling			867,777.21

Signature 
Page 3 of 3