

Rule 4.34-CVL The Insolvency Act 1986

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

For Official Use

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To the Registrar of Companies

Company Number

5194219

Name of Company

(a) Insert full name of
company(a) **ABERGAVENTNY HEATING LIMITED**

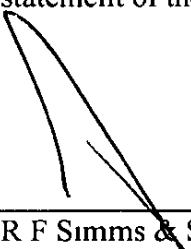
(b) Insert full names

We (b) **RICHARD FRANK SIMMS AND STEVEN PETER FORD**
Insol House, 39 Station Road, Lutterworth, Leicestershire LE17 4AP

(c) Insert date

the liquidator of the above-named company attach a
statement of the company's affairs as at (c) 14 March 2011

Signed

 
R F Simms & S P Ford - Liquidators

Date 14/03/2011

RFS/SPF/CH/6341

Presenter's name F A SIMMS & PARTNERS LTD
address and INSOL HOUSE
reference (if any) 39 STATION ROAD
LUTTERWORTH
LEICESTERSHIRE LE17 4AP

For Official Use

Liquidator

FRIDAY



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A21

18/03/2011

336

COMPANIES HOUSE

Statement of Affairs

ABERGAVENNY HEATING LIMITED

Statement as to affairs of

ABERGAVENNY HEATING LIMITED

on the 14th March 2011 being a date not more than 14 days before the resolution for winding up

Statement of Truth

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

Full Name Ian Wilson

Signed



Dated 14 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicles	5,250	5,250
Less Blackhorse Limited		(2,423)
Estimated Surplus As Regards Blackhorse Limited		2,827
Assets subject to floating charge		
Uncharged assets		
Motor Vehicles	3,000	3,000
Debtors	25,127	18,845
Cash in Hand	8,146	8,146
Estimated total assets available for preferential creditors	41,523	32,818

Signature



Date

14 March 2011

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £ 32,818
Liabilities	£	
Preferential creditors -	(6,578)	(6,578)
Estimated surplus as regards preferential creditors		26,240
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	Nil
Estimated total assets available for floating charge holders		26,240
Debts secured by floating charges	£ Nil	Nil
Estimated surplus of assets after floating charges		26,240
Estimated prescribed part of net property where applicable (brought down)	£ Nil	Nil
Total assets available to unsecured creditors		26,240
Unsecured non-preferential claims (excluding any shortfall to floating chargeholders)	£ (144,912)	(144,912)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(118,672)
Shortfall to floating charge holders (brought down)	£ Nil	Nil
Estimated deficiency as regards creditors		(118,672)
Issued and called up capital £1 Ordinary Shares	£ (100)	(100)
Estimated total deficiency as regards members		£ (118,772)

Signature



Date

14 March 2011

B
Company 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 £	Details of any security held by creditor	Date security given	Value of security £
BES Limited	Unit 3 Junction 6 Ind Park Electric Avenue BIRMINGHAM B6 7JA	1,576			
BOC Limited	Customer Service Centre PO Box 12 Priestley Road, Worsley MANCHESTER	39			
Capita Gas- Gas Safe Register	PO Box 6804 BASINGSTOKE RG24 4NB	8			
Catherine A Williams Ltd	1 High Street Crickhowell POWYS NP8 1BD	1,908			
Daikin Airconditioning UK	The Heights Brooklands WEYBRIDGE Surrey KT13 0NY	522			
Danfoss Heat Pumps Limited	Parkwood Business Park SHEFFIELD South Yorkshire S3 8AL	5,848			
Dean & Wood Limited	Unit A Imperial Park Randalls Way LEATHERHEAD Surrey KT22 7TA	372			
Department of Employment	83 - 85 Hagley Road Edgebaston BIRMINGHAM West Midlands B16 8QG	31,958			

Signature

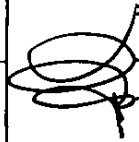
Date 14 March 2011

This is the Exhibit marked 1 referred to in the Affidavit of Ian Wilson dated this 14th day of March 2011

B1 **Company 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 £	Details of any security held by creditor	Date security given	Value of security £
Ecoliving Limited	60 High Graighall Road Port Dundas GLASGOW G4 9UD	11,120			
Gas Appliance Spares (Preston) Limited	412/414 Watling Street Road RIBBLETON Preston PR2 6UA	620			
Graham Credit Services	Old Fieldhouse Lane Off Leeds Road HUDDERSFIELD HD2 1YS	2,548			
H M Revenue & Customs	Insolvency Operations 3rd Floor NW Queens Dock LIVERPOOL L74 4AF	3,890			
H M Revenue & Customs	Room BP3202 Warkworth House Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	3,792			
Hultu (GB) Limited	1 Trafford Wharf Road Trafford Park MANCHESTER M17 1BY	102			
Lloyds TSB Bank Plc	54 Cross Street ABERGAVENNY Monmouthshire NP7 5HB	29,723			
Narbeths	Sandringham House Australian Terrace BRIDGEND CF31 1LY	684			
O2 UK Limited	Insolvency Department Arlington Business Centre Millshaw Park Lane LEEDS LS11 ONE	150			
Mr R Robert	Park Road ABERGAVENNY Monmouthshire NP7 5PF	97			



Signature

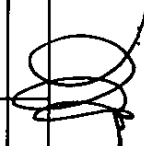
Date 14 March 2011

This is the Exhibit marked 2 referred to in the Affidavit of Ian Wilson dated this 14th day of March 2011

B2 Company 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 £	Details of any security held by creditor	Date security given	Value of security £
The BSS Group plc	P O Box 5884 Lee Circle LEICESTER LE1 3ZN	27,631			
Travis Perkins Trading Co Ltd	Sales Ledger Department P O Box 5227 NORTHAMPTON NN5 7ZE	96			
Underfloor Warehouse Limited	Unit 2 The Ecohub Winchester Avenue Blaby LEICESTER LE8 4GZ	10,382			
Viessmann Limited	Hortonwood 30 TELFORD Shropshire TF1 7YP	147			
Wolseley Centres Limited	Heavyside Credit Services PO Box 68 Boroughbridge Road RIPON Yorkshire HG4 1XY	5,523			
Worcester Electrical Distributors Limited	Units F 7 & 8 Blackpole Trading Estate East Blackpole Road WORCESTER WR3 8SG	83			
Mr I Wilson		4,688			
Mr A Reynolds		7,983			



Signature

Date 14 March 2011