

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Applied Heritage Limited

Company number

01633846

In the

High Court of Justice, Chancery Division, Bristol
District Registry

Court case number

321 of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)We (a)
Samuel Jonathan Talby
FRP Advisory LLP
Kings Orchard
1 Queen Street
Bristol
BS2 0HQAndrew Martin Sheridan
FRP Advisory LLP
Kings Orchard
1 Queen Street
Bristol
BS2 0HQ

attach a copy of -

*Delete as
applicable*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

08/07/2013

Contact Details:You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
formThe contact information that you give
will be visible to searchers of the
public recordAnthony Druce
FRP Advisory LLP
Kings Orchard
1 Queen Street
Bristol
BS2 0HQ

DX Number

0117 203 3700
DX ExchangeWhen you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

TUESDAY



A26

A2C82NOY

09/07/2013

#63

COMPANIES HOUSE

Statement of Affairs

Name of Company Applied Heritage Limited	Company Number 01633846
In the High Court of Justice, Chancery Division, Bristol District Registry	Court Case Number 321 of 2013

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
Applied Heritage Limited
Hamlyn House
Mardle Way
Buckfastleigh
Devon
TQ11 0NS

(b) Insert date On the (b) 20 May 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration.

Full Name: CHRISTOPHER JOHN STONE

Signed: - 

Dated: 8th JULY 2013

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
IT Equipment	4,122	4,122
Investec Finance	(4,510)	(4,510)
Deficiency c/d	(388)	(388)
Motor Vehicle – Vauxhall Insignia	9,801	8,700
Alphera Finance Co Ltd	(11,055)	(11,055)
Deficiency c/d	(1,254)	(2,355)
Motor Vehicle – VW Passatt	14,215	13,000
Volkswagen Finance	(18,830)	(18,830)
Deficiency c/d	(4,615)	(5,830)
Assets subject to floating charge:		
Plant & Machinery	722	15,000
Furniture & Equipment	42,612	1,000
Motor Vehicles	2	4,000
Stock	7,594	600
Work In Progress	233,332	5,000
Book Debts	76,070	13,376
Retentions control account	72,905	2,000
Cash In Bank	7,680	7,680
Accrued income	135,000	17,000
Prepayments	9,590	Nil
Sundry Debtors	6,132	Nil
Staff loan	4,013	Nil
Directors' current account	2,682	2,682
Amounts due from Meda (UK) Ltd	96,275	Nil
Uncharged assets:		
Estimated total assets available for preferential creditors	694,609	68,338

Signature  _____

Date 8/7/13

A1 – Summary of Liabilities

		Estimated to Realise £
	£	68,338
Liabilities		
Preferential creditors:-		
Employees – arrears of wages and holiday pay	30,000	
Employees – pension contributions	3,500	
		(33,500)
Estimated deficiency/surplus as regards preferential creditors	£	34,838
Estimated prescribed part of net property where applicable (to carry forward)	£ 9,968	
		(9,968)
Estimated total assets available for floating charge holders	£	24,870
Debts secured by floating charges		
HSBC Bank plc	43,713	
The Trustees of Meda UK Pension Scheme	105,000	
		(148,713)
Estimated deficiency/surplus of assets after floating charges	£	(123,843)
Estimated prescribed part of net property where applicable (brought down)	£ 9,968	
		9,968
Total assets available to unsecured creditors	£	9,968
Unsecured non-preferential claims		
Deficiency b/d	8,573	
Unsecured creditors	1,151,768	
HMRC – CIS Liability	47,819	
HMRC – PAYE/NIC Liability	40,165	
HMRC – VAT	(34,814)	
Employees – Pay in lieu of Notice claims	35,000	
Employees – Redundancy Pay	38,780	
		(1,287,291)
		(1,277,323)
Estimated deficiency after floating charge where applicable (brought down)	123,843	
		(123,843)
Estimated deficiency/surplus as regards creditors	£	(1,401,166)
Issued and called up capital		
Ordinary Shareholders – A shares	40,100	
Ordinary Shareholders – B shares	100	
		(40,200)
Estimated total deficiency/surplus as regards members	£	(1,441,366)

Signature 

Date 8/7/13

FRP Advisory LLP
Applied Heritage Limited
B - Company Creditors

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C200	24-7 Diamond Drilling & Sawing Services	Unit 20 Danehath Business Park, Wentworth Road, Heathfield, Newton Abbot, Devon TQ12 6TL	1,789.88			
C300	3IW Limited	38 Rowley Hall Drive, Stafford Park 7, ST17 9FF	1,329.30			
CA00	Abacus Chartered Accountants	26 Victoria Street, Birmingham, B1 3PE	768.00			
CA01	ABC Blinds (South West) Ltd	120 High Street, Staple Hill, Bristol, BS16 5HH	654.00			
CA02	ACE General Engineering (Cornwall) Ltd	Quarry Park Road, Newquay, Cornwall, TR7 2NY	10,879.42			
CA03	AJP Partnership	Tricourt, Beach Avenue, Clevedon, North Somerset, BS21 7XU	0.01			
CA04	AJT Interiors Ltd	158 Coles Lane, Sutton Coldfield, B72 1NS	2,983.73			
CA05	Alan Farr Ltd	23 Electric Avenue, Witton, Birmingham, B6 7ED	324.00			
CA06	Allgood plc	c/o P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	5,763.85			
CA07	Ansall & Porosa Signmakers Ltd	18 Berachah Road, Elacombe, Torquay, Devon, TQ1 3AX	110.40			
CA08	AP Chant	Unit 1 Homewood Way, Gore Cross Business Park, Bridport, Dorset, DT6 3FH	111.00			
CA09	Apex Carpentry Contractors	El-May, Chapel Close, Mutton Hill, Connor Downs, Hale, Cornwall, TR27 5EJ	268.74			
CA0A	Apex Resources Ltd	The Technology Park, Colindeep Lane, London, NW9 6BX	14,644.80			
CA0B	APH Fencing & Groundworks Ltd	22 Brookside Road, Stratford Upon Avon, Warwickshire, CV37 9PH	10,915.35			
CA0C	APM Roofing Ltd	11 Barras Court, Heath Road, Coventry, CV2 4PU	3,380.80			
CA0D	Apollo IT Ltd	Unit 5, Dartmouth Business Park, Collingwood Road, Dartmouth, TQ6 9JY	835.20			
CA0E	Artworks Solutions Ltd	Unit 4, Sheene Road, Bedminster, Bristol, BS3 4EG	0.01			
CA0F	Asta Developments plc	Pearson Road, Central Park, Telford, Shropshire, TF2 9TX	480.00			
CA0G	Axminster Power Tool Centre Ltd	Unit 10, Weycroft Avenue, Axminster, EX13 5PH	11.40			
CA0H	Alphera Financial Services	Customer Services Department, Europa House, Bartley Way, Hook, Hampshire, RG2	11,055.00			
CA0I	A&D SW Supplies	Waterside, Collett Way, Brunel Industrial Estate, Newton Abbot, Devon, TQ12 4PH	1,995.92			
CA0J	Alan Saunders	39 Birk Avenue, Barnsley, South Yorkshire, S70 3AQ	0.01			
CB00	B Rapson	267 Holyhead Road, Coventry, CV5 8JR	2,400.00			
CB01	BE Fuel Cards Ltd	Gibraltar House, Bowcliffe Road, Off Gibraltar Island Road, Hunslet, Leeds, LS10 1H	385.16			
CB02	Berkeley Bate Ltd	27 - 28 Monmouth Street, Bath, BA1 2AP	678.00			
CB03	Bill Batten Diamond Drilling & Sawing	4 Cannon Road, Heathfield Industrial Estate, Newton Abbot, Devon, TQ12 6SG	420.00			
CB04	Bishops Removals Ltd	16a Maudenway Road, Paignton, Devon, TQ3 2QQ	528.00			
CB05	Blood Sweat & Tears	Unit 804 Eighth Avenue, Central Park, Petherton Road, Hengrove, Bristol	3,202.50			
CB06	BOSS Stationers (Devon) Ltd	55 - 57 Palace Avenue, Paignton, Devon, TQ3 3EN	1,703.50			

Signature

Page 1 of 7

FRP Advisory LLP
Applied Heritage Limited
B - Company Creditors

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CB07	Bradley Environmental Consultants Ltd	20 Stourbridge Road, Halesowen, West Midlands, B63 3US	756 00			
CB08	Brandon Hire	72 - 75 Feeder Road, Bristol, BS2 0TQ	2,691 36			
CB09	British Gas	1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2J	12 47			
CB0A	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	217 38			
CB0B	Buckler Engineering Services Ltd	King Road Avenue, Avonmouth, Bristol, BS11 9HG	11,015 64			
CB0C	Building & Plumbing Supplies Ltd	Tachbrook Park Drive, Leamington Spa, Warwickshire, CV34 6RH	440 66			
CC00	Carpentry Magic	9 Cormoor Crescent, East Huntspill, Highbridge, Somerset, TA9 3NY	101 00			
CC01	Central Painting Contractors Ltd	Unit 7, Prospect Road, Burntwood, Staffs, WS7 0AL	1,098.00			
CC02	Chapman Revinds	2 Little Mundells, Welwyn Garden City, AL7 1EW	24,592 06			
CC03	Chelston Rewinds	1 Woodland Road, Woodland Trading Estate, Torquay, Devon, TQ2 7AT	3,519 83			
CC04	Chillmech Ltd	97 Maidstone Road, Paddock Wood, Kent, TN12 6AE	18,190 63			
CC05	Clifton Scaffolding Ltd	40 Thomas Street, St Agnes, Bristol, BS2 9LL	2,040.00			
CC06	Coastal Joinery Hardware	Global House, Bojea Industrial Estate, Tretowel, St Austel, PL25 5RJ	5,400 16			
CC07	Concorde Copiers (Devon) Ltd	Unit 4, Sheene Road, Merlin Business Park, Exeter Airport, Exeter, EX5 2UL	123.76			
CC08	Concorde Group Recruitment	Chiltern House, City Road, Truro, Cornwall, TR1 2JL	14,696.27			
CC09	Coverspan Ltd	Unit 7, The Laurels Farm, Fenton Warbois, Huntingdon, PE20 23N	1,830.00			
CC0A	Capitol Tile Supplies Limited	P O Box 80, Eagle Street, Coventry, CV1 2RJ	0.01			
CC0B	CTTB Construction Skills	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH	2,221.50			
CD00	D Whitehouse Plumbing & Heating Services	21 All Hallows Road, Preston, Paignton, Devon, TQ3 1EB	215 65			
CD01	Dartington Property Ltd	Estate Accounts Office, Dartington Hall, Totnes, Devon, TQ9 6EL	0.01			
CD02	Darwin Clayton (UK) Ltd	20 Mount Ephraim Road, Tunbridge Wells, TN1 1ED	0.01			
CD03	Davey and Gilbert Ltd	Unit 1 Pensans, Rospeath Industrial Estate, Rospeath Lane, Crowlas, Penzance, Con TR20 8DU	105,720.20			
CD04	Décor (Bristol) Ltd	Ground Floor, The Old Railway Station, Sea Mills Lane, Stoke Bishop, Bristol, BS9 1L	75 00			
CD05	Deconight Contracts UK Ltd	5 Kellington Lane, Eggborough, DN14 0LB	90,442 70			
CD06	Devon Carpet & Flooring Ltd	HSBC Invoice Finance (UK) Ltd, 21 Farcombe Road, Worthing, BN11 2BW	139 50			
CD07	Devon Hardwoods	Dotton, Collaton Raleigh, Sidmouth, Devon, EX10 0DY	2,498 16			
CD08	DRB Decorators	15 Avon Run Road, Mudeford, Christchurch, Dorset, BH23 4DX	1,290 00			
CD09	Dulux Decorator Centres	Manchester Road, West Timperley, Altrincham, Cheshire, WA14 5PG	1,217.91			
CD0A	David Pearce & Son Ltd	Corbys, Hennapyn Road, Torquay, Devon, TQ2 6QL	63,740 00			

Signature

Page 2 of 7

8

FRP Advisory LLP
Applied Heritage Limited
B - Company Creditors

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CD08	Durلاس (Contractors) Ltd	95 Frances Road, Kings Norton, Birmingham, B30 3DU	210.00			
CD0C	Darren Roche Builders Limited	Windmill Gardens, Moles Lane, North Wilborough, Newton Abbot, Devon, TQ12 5YB	1,066.80			
CE00	EE Mobile Broadband	Hatfield Business Park, Hatfield, Hertfordshire, AL10 9BW	0.01			
CE01	EON Energy Solutions Ltd	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	0.01			
CE02	EPS Services & Tooling Ltd	Ford Road, Wiveliscombe, Taunton, Somerset, TA4 2RE	278.12			
CE03	ETM Recycling Ltd	41 Ashton Vale Road, Ashton Vale, Bristol, BS3 2HR	0.01			
CF00	F Weame and Sons	Higher Tremenhoe, Wendron, Helston, Cornwall, TR13 0PP	420.00			
CF01	Fast Track Management Services (London)	Unit 4 Century Court, Tolpits Lane, Watford, Hertfordshire, WD18 9RS	27,951.62			
CF02	Feature Ceilings Ltd	Unit 4 Century Court, Sutton Coldfield, B73 5EN	4,008.11			
CF03	First Great Western	RSP Rail Travel Account, Atos IT Services Ltd, Technology Drive, Beeston Business Park, Nottingham, NG9 2ND	441.50			
CF04	Fixings Direct Central	Castle Court, Bodmin Road, Coventry, CV2 5DB	760.52			
CF05	Florprotec	Relay Park, Relay Drive, Tamworth, Staffs, B77 5PR	334.80			
CF06	Furniture @ Work Ltd	20 Buchanan Street, Morrison Court, Glasgow, G1 3LB	470.88			
CF07	Future Cleaning Services (Southwest) Ltd	8 Opus Avenue, York Business Park, Nether Poppleton, York, YO26 6BL	1,037.40			
CG00	Graham Cassidy	4 Bradley Street, Bamsley, S Yorkshire, S70 6AQ	370.00			
CG01	G&R Scaffolding Ltd	280 Old Church Road, Little Heath, Coventry, CV6 7LZ	720.00			
CG02	Greenham Trading	Central Accounts, 671 London Road, Isleworth, Middx, TW7 4EX	1.08			
CG03	Gregg Latchams LLP	7 Queen Square, Bristol, BS1 4JE	0.01			
CG04	GL Masblcs Limited	Unit 1, Building 53c, Pensnett Trading Estate, Kingswinford, West Midlands, DY6 7XJ	0.00			
CH00	H M Revenue and Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	0.00			
CH01	H M Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worth West Sussex, BN12 4SE	40,165.00			
CH02	Hays Specialist Recruitment Ltd	Hays House, St Georges Square, New Malden, Surrey, KT3 4XQ	12,767.10			
CH03	HM Revenue & Customs	Construction Industry Scheme, Liverpool, L75 1HL	47,819.00			
CH07	Howdens Joinery Co	Crocker House, Yalberton Industrial, Palngton, Devon, TQ4 7QR	1,030.72			
CH08	HS Jackson & Son (Fending) Ltd	Stowling Common, Ashford, Kent, TN25 6BN	6,985.99			
CH09	HSBC Bank plc	Newton Abbot Branch, 42 Courtenay Street, Newton Abbot, Devon, TQ12 2EB	43,713.00	Fixed and floating debenture	25/11/2011	43,713.00

Signature

Page 3 of 7

FRP Advisory LLP
Applied Heritage Limited
B - Company Creditors

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CH0A	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	1,734.12			
CH0B	D S Hawke	45 Parcanowr, Grampound Road, Truro, Cornwall, TR2 4TY	0.00			
CH0C	Health and Safety Executive	PFPD - Fee For Intervention, 6 4 Redgrave Court, Merton Road, Bootle, Merseyside, 7HS	0.00			
CI00	International Decorative Surfaces	London Road, Chesterton, Newcastle upon Lyme, Staffordshire, ST5 7PL	495.58			
CI01	Investec Asset Finance plc	c/o RSM Tenon, Salisbury House, 31 Finsbury Close, London, EC2M 5SQ	4,510.11			
CI00	J&S Professional Cleaning Services Ltd	c/o RBS Invoice Finance Limited, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	1,932.00			
CI01	Lathams Ltd	Unit 3, Swallow Park, Finway Road, Hemel Hempstead, HP2 7QU	270.00			
CI02	JD Electrical & Mechanical Services Ltd	Unit 3, The Great Bridge Centre, Charles Street, West Bromwich, West Midlands, B7	31,975.79			
CI03	Jewsons Ltd	PO Box 7357, Glasgow, G51 9AB	12,975.97			
CI04	JKC Electrical Ltd	188 Donnington Close, Redditch, B98 8QF	33,094.32			
CK00	K Gammon Plumbing & Heating Ltd	5 Mappleborough Road, Shirley, Solihull, West Midlands, B90 1AG	29,011.59			
CK01	K One Clothing	23 Tern Gardens, Plympton, Plymouth, Devon, PL67 2HZ	745.74			
CL00	Leuco (Great Britain) Ltd	Unit 23 Twyford Business Centre, London Road, Bishops Cleeve, Herts, CM23 3YT	53.00			
CL01	LGM Ltd	Copice Trading Estate, Stourport Road, Kidderminster, Worcestershire, DY11 7QY	6,182.70			
CM00	M&M Scaffolding (Cornwall) Ltd	Mingey Quarry, London Apprentice, St Austell, Cornwall, PL26 7AP	6,855.94			
CM01	Mackenzie Glass & Glazing Ltd	Grace Road West, Marsh Barton, Exeter, Devon, EX2 8QE	6,087.72			
CM02	Manstal Ltd	1 Patrick Drive, Shady Lane, Great Barr, Birmingham, B44 9EA	492.00			
CM03	Marble Associates	Hamlyn House, Mardle Way, Buckfastleigh, Devon, TQ11 0NS	260.47			
CM04	Martin Luck Group Ltd	Row Down House, Langage Park, Plymouth, Devon, PL7 5EY	55.20			
CM05	Meyer Timber	PO Box 754, Western Docks, Southampton, Hants, SO15 1WY	860.70			
CM06	Midland Air Conditioning Ltd	75 Walsall Road, Perry Barr, Birmingham, B42 1TX	87,601.15			
CM07	Midland Tiling Ltd	Kings Court, 17 School Road, Hall Green, Birmingham, B28 8JG	5,391.87			
CM08	Murch and Baker Heating Ltd	Unit 2, Venton Cross Barns, Tigley, Totnes, Devon, TQ9 6DP	159,697.49			
CM09	Mercia Facilities Management Limited	169 Torrington Avenue, Tile Hill, Coventry, CV4 9AP	0.01			
CN00	Nationwide Services Group Ltd	Nationwide House, 2 Frankton Way, Gosport, Hampshire, PO12 1FR	175.30			
CN01	Nine Services Ltd	2Chalfort House, Quadtree, Boundary Way, Hemel Hempstead, HP2 7SJ	1,369.14			
CN02	Nine Telecom	Victory House, Chobham Street, Luton, Bedfordshire, LU1 3BS	396.00			
CN03	New World Timber Limited	Unit E, Hill Barton Business Park, Clyst St Mary, Exeter, EX5 1DR	0.01			
CO00	O2 Mobile Phones	260 Bath Road, Slough, SL1 4DX	263.02			

Signature

Page 4 of 7

FRP Advisory LLP
Applied Heritage Limited
B - Company Creditors

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CO01	Orange	PO Box 52, Sheffield, S98 1DX	0 01			
CO02	Osen Textile Technology Ltd	1 Watcote, Plymouth, PL8 2LY	2,160 00			
CP00	Paul Cocorachio	4 Jurdon Road, Winton, Bournemouth, Dorset, BH9 1BL	1,750 00			
CP01	Paul Dutton Painting and Decorating	74 Burnthill Lane, Rugeley, Staffs, WS15 2HY	750 00			
CP02	Parker Merchandising	John O'Gaunts Industrial Estate, Leeds Road, Rothwell, Leeds, LS26 0DU	213.02			
CP03	Paul Rudkin Electrical Services	1 Wheelhouse Lane Cottage, Thorncombe, Chard, Somerset	539.15			
CP04	PEI Delta	Furness Drive, Poulton Business Park, Poulton le Fylde, Lancashire, FY6 8DS	31,725.60			
CP05	Perimeters	The Cottage, Tolgus Mount, Redruth, Cornwall, TR15 3TA	2,068.80			
CP06	Plymouth Stone Ltd	109 Efford Road, Efford, Plymouth, Devon, PL3 6NG	1,424.58			
CR00	R Bruckner & Sons	Dartmouth Dairy, Unit 1, Nelson Road Industrial Estate, Dartmouth, TQ6 9LA	49 60			
CR01	R&K Sealants	30 Lorsee Gardens, Kingskerswell, Devon, TQ12 5FE	160 00			
CR02	RAD Window Services Ltd	Unit 34, Poplar Industrial Estate, Moor Lane, Birmingham, West Midlands, B6 7AD	6,777.69			
CR03	Reconomy (UK) Ltd	Radford House, Stafford Park 7, Telford, Shropshire, TF3 3BQ	5,796.00			
CR04	Respot Industrial Flooring Contractors	Overley, Telford, Shropshire, TF6 5HD	12,578.35			
CR05	RG Builders	21 Norman Avenue, Nuneaton, Warwickshire	24,461.00			
CR06	RJW Joinery	Unit A, 38 Dawlish Business Park, Exeter Road, Dawlish, Devon, EX7 0NH	750 00			
CR07	Roberts Flooring Contractors	17 South Milton Street, Cattadown, Plymouth, PL4 0QE	34,190 19			
CR08	RGB Recruitment	1 Emperor Way, Exeter Business Park, Exeter, EX1 3QS	0 00			
CR09	RGB Recruitment	Meridian Hall, Main Road, Menden, GU77YX	8,128 47			
CR0A	River Cottage Stores Limited	Park Farm, Trinity Hill Road, Axminster, Devon, EX13 8TB	22,800 00			
CS00	S&S Decorators	Unit 32B, City Business Park, Somerset Place, Stoke, Plymouth, PL3 4BB	24,157 06			
CS01	Saffery Champness	St Catherine's Court, Berkeley Place, Bristol, BS8 1BQ	0 01			
CS02	Sage (UK) Ltd	North Park, Newcastle upon Tyne, NE13 9AA	60 00			
CS03	Sherwood Electrics Ltd	Solans House, Dunmere Road, Torquay, Devon, TQ1 1LR	22,508 25			
CS04	SJOK Projects Ltd	8A Legge Lane, Jewellery Quarter, Hockley, Birmingham, B1 3LD	4,435 40			
CS05	SMC Wholesale	1 Budlake Units, Budlake Road, Marsh Barton, Exeter, Devon, EX2 8PY	21.62			
CS06	Somerset Carpenters	3B Bath Bridge Business Park, Bath Road, Bridgewater, Somerset, TA6 4SZ	8,316 00			
CS07	Southern Packaging Products UK Ltd	Unit 8, Breakwater Works, Plymouth, Devon, PL9 7HU	19.36			
CS08	Spraytec Ltd	1A Salisbury Road Arcade, Totton, Southampton, SO40 3SG	10,762 06			
CS09	Spring Payroll Services Ltd t/a Options Resou	12/13 Market Place, Selby, North Yorkshire, YO8 4PB	798 00			

Signature

Page 5 of 7

FRP Advisory LLP
Applied Heritage Limited
B - Company Creditors

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CS0A	SR Plumbing	Great Alsh Barn, Alsh, South Brent, Devon, TQ10 9JG	2,066.80			
CS0B	Steven Popperwell	37 North Road, Saltash, Cornwall, PL12 6BD	0.01			
CT00	The Building Safety Group	5 Pinkers Court, Briarlands Office Park, Gloucester Road, Bristol, BS35 3QH	1,123.20			
CT01	The Hemingford Building Company	37 Victoria Terrace, Hemingford Road, St Ives, Cornwall	3,610.00			
CT02	The Paint Centre	Unit 15, Olympus Business Park, Kingsteignton, Newton Abbot, Devon, TQ12 2SN	567.33			
CT03	The Stone Bake Oven Company	Coombe House, Coombe Lane, Sway, Hampshire, SO41 6BP	444.00			
CT04	T&S Roofing	5 Gregory Close, York, YO30 1XG	1,296.00			
CT05	Talk Talk Business	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	0.01			
CT06	Tegnbidge District Council	Forde House, Brunel Road, Newton Abbot, TQ12 4XX	0.01			
CT07	Terry Waters French Polishing	Hurley Hall, Atherstone Road, Hurley, Warwickshire, CV9 2HT	1,056.00			
CT08	Think Recruitment (UK) Ltd	Unit 107, Fort Dunlop, Fort Parkway, Birmingham, B24 9FD	1,924.64			
CT09	Timbmet Ltd	PO Box 39, Cumnor Hill, Oxford, OX2 9PP	15.78			
CT0A	Torbay Power Tools & Equipment Ltd	Tormohun House, Barton Hill Road, Barton, Torquay, Devon, TQ2 7JD	213.19			
CT0B	Tomes & South Hams Tyre Service Ltd	7 Webbers Way, Plymouth Road, Dartington, Totnes, Devon, TQ9 6JY	0.00			
CT0C	Mr Nathan Taylor	11 Dartmoor View, Pillmere, Saltash, PL12 6WF	1,275.00			
CT0D	Tranter Fire & Security Systems Ltd	The Red House, High Street, Oadby, Leicestershire, LE2 5DE	105,000.00	Fixed and floating debenture	01/08/2011	105,000.00
CT0E	The Trustees of Media UK Pension Scheme	c/o Rowanmoor Group plc, Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS	13.07			
CU00	UK Mail	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	3,729.60			
CU01	UK Sentry Solutions	44 Thomas Lane Street, Coventry, CV6 7FD	189.60			
CU02	Universal Office Solutions	Marsh Road, Lords Meadow Trading Estate, Crediton, Devon, EX17 1EU	6,993.34			
CV00	Vannplastic Ltd	Unit 13, Abenbury Way, Wrexham Industrial Estate, Wrexham, LL13 9UZ	2,482.46			
CV01	Venesta Washroom Systems Ltd	Alder Flat Drive, Trentham, Stoke on Trent, Staffordshire, ST4 8HX	25,485.00			
CV02	Viking Shutter Services Ltd	Unit 8, Faraday Close, Padinson North Industrial Estate, Washington, Tyne & Wear, 8QJ	528.47			
CV03	Virdor Waste Management	Youngman Place, Phory Bridge Road, Taunton, Somerset, TA1 1AP	18,829.60			
CV04	Volkswagen Financial Services	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	84.83			
CW00	Wolseley UK Ltd	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	89.00			
CW01	Wood Finishing	Unit A, 38 Dawlish Business Park, Exeter Road, Dawlish, Devon, EX7 0NH	411.92			
CW02	Wurth UK Ltd	1 Centurion Way, Kith, Kent, DA18 4AE	3,080.69			
CW03	Wyndham Plasbus & Glass Ltd	Units 8 & 9, Horsefair Road, Waterton Industrial Estate, Bridgend, CF31 3YN	0.00			
CW04	Watsman	3 Woodland Terrace, Ivybridge, Devon, PL21 9HA				

Signature

FRP Advisory LLP
Applied Heritage Limited
B - Company Creditors

Key	Name	Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
CX00	XLN Telecom Ltd	PO Box 42177, London, SW8 1UE	27.88			
EA00	Mrs Karen Ann Ayling	9 Station Road, Newton Abbot, Devon, TQ12 2JE	0.00			
EA01	Mr Luke Anning	15 Market Street, Buckfastleigh, Devon, TQ11 0BA	0.00			
EB00	Mr Adrian Bowden	31 Raleigh Road, Newton Abbot, Devon	0.00			
EB01	Miss Deborah Michelle Bond	23 Silverwood Avenue, Newton Abbot, Devon, TQ12 4LG	0.00			
EB02	Mr John Bridgewater	Forever Cottage, Fore Street, Shaldon, Devon, TQ14 0DZ	0.00			
ED00	Mrs Avril Deemer	6 Rangers Close, Buckfastleigh, Devon, TQ11 0PG	0.00			
ED01	Mr John Philip Dawe	18 Heron Way, Torquay, Devon, TQ2 7SW	0.00			
EF00	Mr Keith Jonathan Frost	47 Elizabeth Avenue, Stoke Hill, Exeter, Devon, EX4 7EQ	0.00			
EG00	Mr Darren John Godfrey	73 Stanley Gardens, Paignton, Devon, TQ3 3NX	0.00			
EH00	Mr Simon Hannaford	Granary Cottage, 11 Old Hazard Cottages, Harberton, Devon, TQ9 7LN	0.00			
EH01	Mr Alexander Paul Hicks	42 North Leat Avenue, Paignton, Devon, TQ3 3UG	0.00			
EH02	Mr Dane Hill	19 Oyster Bend, Paignton, Devon, TQ4 6NL	0.00			
EH03	Mr Paul Hill	90 Twickenham Road, Newton Abbot, Devon, TQ12 4JG	0.00			
EJ00	Mr Lee Johnson	19 Green Park Way, Chillington, Devon, TQ7 2HY	0.00			
EK00	Mr Thomas James Kinsman	74 Oaklands Park, Buckfastleigh, Devon, TQ11 0BP	0.00			
EK01	Mrs Tracey Kinsman	74 Oaklands Park, Buckfastleigh, Devon, TQ11 0BP	0.00			
EN00	Mr Martin Newman	18 Old Malvern Road, Powick, Worcester, WR2 4RX	0.00			
ER00	Mr Frankie Rooney	Elm Crest, Cricketfield road, Torquay, Devon, TQ2 7NP	0.00			
ER01	Mrs Andrea Helen Robinson	Swaddledown Farm Cottage, Okehampton, Devon, EX20 4LA	0.00			
ES00	Mr Chrs Steel	Mulberry House, Wedmore, Somerset, BS28 4BA	0.00			
ES01	Mrs Maggie Steel	Mulberry House, Wedmore, Somerset, BS28 4BA	0.00			
ES02	Mr Nicholas Sumner	18 Trinnaman Close, Ivybridge, Devon, PL21 0YH	0.00			
ES03	Miss Grace Skirrow	1 Forest Road, Upton, Devon, TQ1 4JP	0.00			
RB00	Mr John Bridgewater	Forever Cottage, Fore Street, Shaldon, Devon, TQ14 0DZ	0.00			
RS00	Mr Christopher Steel	Mulberry House West End, Wedmore, Somerset, BS28 4BA	0.00			
RS01	Mrs Margaret Steel	Mulberry House West End, Wedmore, Somerset, BS28 4BA	0.00			
201 Entries Totalling			1,422,860.13			

Signature

Page 7 of 7

FRP Advisory LLP
Applied Heritage Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Meda UK Limited	Mulberry House, West End, Wedmore, Somerset, BS28 4BA	0	200	0	200
HS00	Mr Chris Steel	Mulberry House, West End, Wedmore, Somerset, BS28 4BA	0	20,000	0	20,000
HS01	Mrs Margaret Steel	Mulberry House, West End, Wedmore, Somerset, BS28 4BA	0	20,000	0	20,000
3 Entries Totalling						40,200

Signature _____