

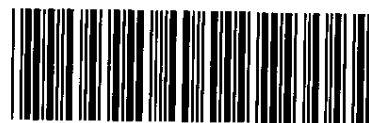
In accordance with  
Rules 6.2, 6.3 & 6.5 of  
the Insolvency (England  
& Wales) Rules 2016 and  
Sections 95 & 99 of the  
Insolvency Act 1986.

# LIQ02

## Notice of statement of affairs



Companies House



\*RBFJ4B02\*

RES 27/10/2022 #43

COMPANIES HOUSE

For further information please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

THURSDAY

### 1 Company details

Company number 03794431

Company name in full Hecas Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Lila

Surname Thomas

### 3 Liquidator's address

Building name/number Derby House

Street 12 Winckley Square

Post town Preston

County/Region

Postcode PR13JJ

Country

### 4 Liquidator's name ①

Full forename(s) David

Surname Acland

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Derby House

Street 12 Winckley Square

Post town Preston

County/Region

Postcode PR13JJ

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.



LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	d	7	m	1	m	0	y	2	y	0	y	2	y	2
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X



Signature date




d	1	d	7	m	1	m	0	y	2	y	0	y	2	y	2
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LIQ02

## Notice of statement of affairs

	<b>Presenter information</b>
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	
Contact name	Jessica Leeming
Company name	FRP Advisory Trading Limited
Address	Derby House 12 Winckley Square
Post town	Preston
County/Region	
Postcode	P R 1 3 J J
Country	
DX	cp.preston@frpadvisory.com
Telephone	01772 440700
	<b>Checklist</b>
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input type="checkbox"/> The company name and number match the information held on the public Register.	
<input type="checkbox"/> You have attached the required documents.	
<input type="checkbox"/> You have signed the form.	

	<b>Important information</b>
All information on this form will appear on the public record.	
	<b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:	
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
	<b>Further information</b>
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>	



## Statement of Affairs

Statement as to affairs of

Hecas Limited

Company Registered Number: 03794431

on the 7 October 2022, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

MICHAEL ANDREW LEECH

Signed

Michael Andrew Leech

Dated

06/10/2022

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Hecas Limited  
Company Registered Number: 03794431  
Statement Of Affairs as at 7 October 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Intellectual Property	39,691.00	Uncertain NIL	NIL
Book Debts	84,710.60	50,283.27	
RBSIF		(50,283.27) NIL	NIL
<b>Assets subject to floating charge:</b>			
Plant & Equipment	25,300.24		5,000.00
Motor Vehicles	14,327.50		12,000.00
Stock	329,716.00		Uncertain
Cash at Bank	6,538.76		NIL
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			17,000.00


Signature John Reed Date 06/10/2022



Hecas Limited  
Company Registered Number: 03794431  
Statement Of Affairs as at 7 October 2022

# A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		17,000.00
<b>Liabilities</b>		
Preferential Creditors:-		
RPO/Employees - Holiday Pay	8,832.71	8,832.71
<b>Estimated deficiency/surplus as regards preferential creditors</b>		8,167.29
2nd Preferential Creditors:-		
HMRC	5,084.21	5,084.21
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		3,083.08
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
National Westminster Bank Plc	NIL	NIL
		3,083.08
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		3,083.08
Debts secured by floating charges post 14 September 2003		
RBSIF	NIL	NIL
		3,083.08
<b>Estimated deficiency/surplus of assets after floating charges</b>		3,083.08
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		3,083.08
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	248,919.00	
Bounce Back Loan	43,461.22	
BSTM Investments Limited	112,000.00	
RPO/Employees - Redundancy Pay & PILON	104,474.40	
		508,854.62
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(505,771.54)
<b>Estimated deficiency/surplus as regards creditors</b>		(505,771.54)
Issued and called up capital		
Ordinary Shareholders	131.00	131.00
<b>Estimated total deficiency/surplus as regards members</b>		(505,902.54)

Signature  Date 06/10/2022



**FRP Advisory Trading Limited**  
**Hecas Limited**  
**Company Registered Number: 03794431**  
**B - Company Creditors**

Key	Name	Address	£
CA0000	A O Smith	Southwood Business Park, Unit 7&8, Armstrong Mall, Farnborough, GU14 0NR	6,722.08
CA0001	ABGO - Western Automation	1 Sidings Close, Bentley Bridge, Wolverhampton, WV11 3DR	702.04
CA0002	ACV UK LTD	St David's Drive, St David's Business Park, Dunfermline, KY11 9PF	1,999.99
CA0003	Advanced Water	Unit 1 Racecourse Rd, Pershore, WR10 2EY	1,055.54
CA0004	Alan T. Carr	11 Osprey Place, Guys Industrial Estate, Burscough, Ormskirk, L40 8TG	139.50
CA0005	Alpha Therm Limited	Nepicar House, London Rd, Wrotham Heath, Sevenoaks, TN15 7RS	299.57
CA0006	Altecnic Limited	Mustang Dr, Stafford, ST16 1GW	3,086.75
CA0007	Apex Logistics UK Ltd	Gaps House, The Klonlike, Chichester Street, Rochdale, OL16 2AU	249.68
CA0008	App Wholesale PLC	23 Atlantic Rd, Avonmouth, Bristol, BS11 9QD	1,929.84
CA10	Archive Business Centre Ltd	Moss side Industrial Park, Aston Way, Leyland, PR26 7UX	865.41
CA11	Arctic Hayes Ltd	9 Millshaw Park Avenue, Leeds, LS11 0LR	161.32
CA12	Arston Thermo UK Ltd	Artisan Building, Hillbottom Rd, High Wycombe, HP12 4HJ	14,333.30
CA13	Arleigh International Ltd	Century Pk/Ballin Rd, Nuneaton, CV10 9GA	322.42
CA14	Arrow Solutions	Rawdon Rd, Moira, Swadlincote, DE12 6DA	978.48
CA15	Atag Heating UK Ltd	80 Churchill Square, Kings Hill, West Malling, ME19 4YU	11,502.17
CB0000	Banico Limited	Dallimore Rd, Roundthorn Industrial Estate, Wythenshawe, Manchester, M23 9NX	1,663.68
CB0001	Baxi Commercial Division	Brooks House, Coventry Rd, Warwick, CV34 4LL	13,313.48
CB0002	BAXI Genuine Parts	Brooks House, Coventry Rd, Warwick, CV34 4LL	3,484.81
CB0003	Baxi Genuine Parts	Brooks House, Coventry Rd, Warwick, CV34 4LL	732.36
CB0004	Be Modern Limited	Bede Industrial Estate, 19/34 Bedesway, Jarrow, NE32 3BE	707.40
CB0005	Bearing & Engineering Services Ltd	3 Globe Park, Moss Bridge Rd, Rochdale, OL16 5EB	4.32
CB0006	Bes Limited	Junction 6 Industrial Park, Electric Avenue, Birmingham, B6 7JJ	835.19
CB0007	BFM Europe Ltd	Gordon Banks Drive, Stoke-on-Trent, ST4 4TJ	163.69
CB0008	Biasi UK Limited	Unit 3, Leamore Enterprise Park, Leamore Ln, Walsall, WS2 7DQ	604.70
CB10	Black Teknigas/Electro Controis	Coleworth Business Park, Eaton Saccon, St Neots, Cambridgeshire, PE19 8YX	439.60
CB11	Boiler Spares Distribution Limited	2 Nightingale Rd, Horsham, RH12 2NW	3,485.09
CB12	Bosch Thermotechnology Limited	Danesmoor Works, Pilsley Rd, Danesmoor, Chesterfield, S45 9BY	10,101.15
CB13	Brick Technology Ltd	The Strawberry fields Digital Hub, Euxton Ln, Chorley, PR7 1PS	252.00
CB14	BritTherm Limited	East Lane Business Park, Unit 14 Silverbox House, 56 Magnet Rd, London, HA9 7FP	1,225.20

Signature





**FRP Advisory Trading Limited**  
**Hecas Limited**  
**Company Registered Number: 03794431**  
**B - Company Creditors**

Key	Name	Address	£
CB15	BSS Preston	1-2 BSS Industrial, Brookfield St, Preston, PR1 1NR	1,823.29
CB16	BSTM Investments Ltd	Hubersty, 73a Station Road, Cark In Cartmel, Nr Grange-Over-Sands, Cumbria, LA11 7JZ	8,850.00
CB17	Builders Supplies (West Coast) Ltd	C/O Huws Gray Limited, Industrial Estate Road, Llangefni, Anglesey, LL77 7JA	22.06
CB18	Burley Appliances Ltd	2 Lane End Way, Oakham, LE15 6RB	74.72
CB0019	BSTM Investments Limited	Hubersty, 73a Station Road, Cark In Cartmel, Nr Grange-Over-Sands, Cumbria, LA11 7JZ	112,000.00
CC0000	C K Fires Ltd	1 Evonic House Clifford Business Park, Clifford Lane, Stratford-Upon-Avon, Warwickshire, CV37 8HW	430.20
CC0001	Castle Industrial Supplies Ltd	Business Park, Unit 6, Oakwood Way, Carforth, LA5 9FD	43.67
CC0002	CHP Supplies Ltd	55 Pottery Rd, Wigan, WN3 5AA	4,009.12
CC0003	Classe (UK) Limited	Drakes Broughton Business Park, Worcester Road, Drakes Broughton, Pershore, WR10 2AG	5,928.33
CC0004	Commercial Catering Spares Limited	Axis Point, Block C, Hill Top Rd, Heywood, OL10 2RQ	73.51
CC0005	Continental Product Engineering Ltd	Prospect House, Little Money Rd, Loddon, Norwich, NR14 6JD	1,010.10
CC0006	CPC	82 Berkeley Street, Glasgow, Scotland	14.99
CC0007	Crowcon Detection Instruments Ltd	172 Brook Dr, Milton Park, Abingdon, OX14 4SD	1,669.80
CD0000	Dab Pumps Ltd	Severalls Business Park, 6 Gilbert Crescent, Highwoods, Colchester, CO4 9WN	3,016.30
CD0001	Denmans Electrical Wholesalers Ltd	Ground Floor, Eagle Court 2, Hatchford Brook, Hatchford Way, Birmingham, B26 3RZ	2,945.53
CD0002	Dinak UK	Plot A, Opus Aspect, Chester Road, BIRMINGHAM, B24 0QY	79.36
CD0003	Direct Heating Spares	Chorley North Business Park, Drumhead Rd, Chorley, PR6 7BT	20,780.68
CD0004	DMS Controls Limited	Hill House 1, Little New Street, London, EC4A 3TR	286.49
CD0005	Drugasar Ltd	Deans Rd, Swinton, Manchester, M27 0JH	3,147.20
CE0000	E Tupling & Sons Ltd	Calver Rd, Warrington, WA2 8UD	54.36
CE0001	Ekofires	Reid St, Christchurch, BH23 2BT	356.40
CE0002	Elco Heating Solutions Ltd	Juniper West, 3 Fenton Way, Basildon, SS15 6SJ	1,180.42
CE0003	Enertech Limited	Unit 40 Ten Acres, Berry Hill Industrial Estate, Droitwich, Worcestershire, WR9 9AQ	911.60
CE0004	EOGB Energy Products Ltd	5 Howard Rd, Eaton Socon, Saint Neots, PE19 8ET	2,396.37
CF0000	F & P Wholesale	Goldsmith Avenue, Silkwood Business Park, Ossett, WF5 9TH	8,838.39
CF0001	Firebird Products Ltd	124 Finchley Rd, London, NW3 5JS	4,143.60
CF0002	Flamco UK Ltd	Washway Lane, Saint Helens, WA10 6PB	3,166.92

Signature






**FRP Advisory Trading Limited**  
**Hecas Limited**  
**Company Registered Number: 03794431**  
**B - Company Creditors**

Key	Name	Address	£
CF0003	Flue-Stox	Boston Court, Boston Crescent, Salford, M50 2GN	1,387.34
CG00C0	G M Treble Limited	Uxbridge, UB8 2SX	388.08
CG00C1	Gas & Environmental	3 little ridge, Welwyn Garden City, AL7 2BH	447.76
CG0002	Gledhill Building Products Ltd	14 Lake Rd, Quarry Wood, Aylesford, ME20 7TQ	2,144.69
CG0003	Global Water Solutions UK Pvt Ltd	Preese Hall, Preston, PR4 3HT	1,104.77
CH0000	H & V Controls	Unit 9&10, Morgans Business Park, Betys Ln, Cannock, WS11 9UU	4,193.13
CH0001	Hamworthy Heating Ltd	Wessex House, Units 7&8 New Fields Business Park, Stinsford Road, Poole, BH17 0NF	835.43
CH0002	Heating World of Spares	Aycliffe Business Park, 2 Beaumont Square, Durham Way, Newton Aycliffe, DL5 6XN	2,107.62
CH0003	Howsons Limited	Kirksteads, Westhouse, Ingleton, Carnforth, LA6 3NJ	1,479.60
CH0004	HRP Trade	1 Lonebarn Link, Springfield Business Park, Chelmsford, Essex, CM2 5AR	1,107.14
CH0005	Hyslop's Office Supplies	9 Owen Rd, Lancaster, LA1 2AW	23.52
CH0006	Huws Gray Ltd	Penyrosedd Industrial Estate, Llangefni, Anglesey, LL77 7JA	22.06
CH0008	HM Revenue & Customs	Debt Management - EIS NCL, HMRC, BX9 1SR	5,084.21
CI0000	Ignite Heating Spares Ltd	2B High St, Stanstead Abbots, Ware, SG12 8AB	70.78
CI0000	Johnson & Starley Ltd	1 Rhosili Rd, Northampton, NN4 7LZ	261.71
CK0000	Kane International Ltd	Kane House, 11 Bessmer Rd, Welwyn Gardens City, AL7 1GF	7,989.00
CK0001	Kingspan Water & Energy	180 Gifford Rd, Portadown, Craigavon, BT63 5LE	19,885.66
CL0000	Legend Gas Fires Ltd	404 Glenfield Park Business Centre, Blakewater Rd, Blackburn, BB1 5QH	635.02
CL0001	Liquid Science Solutions Ltd	Bentley Wood Way, Hapton, Burnley, BB11 5ST	1,011.60
CL0002	Lochinvar Ltd	8 Lombard Way, Banbury, OX16 4TJ	96.00
CM0000	Mark Vitow Ltd	Unit 9, Delta Court, Manor way, Borehamwood, WD6 1FJ	129.25
CM0001	MB Distribution (Cleveland) Ltc	Central Avenue, Cradley Heath, B64 7BY	189.64
CM0002	Mikrofil Systems Ltd	11 Merse Rd, Moons Moat North Industrial Estate, Redditch, B98 9HL	1,302.94
CM0003	MJT Controls	Novers Hill Trading Estate, 10, Bristol, BS3 5QY	7,638.68
CM0004	Morco Products Ltd	7 Riverview Rd, Beverley, HU17 0LD	302.69
CN0000	Navigator(MSL Ltd) Euro Fitting	Mill Rd, Sharnbrook, Bedford, MK44 1NP	186.15
CN0001	Nortek Global HVAC	Fens Pool avenue, Brierley Hill, DY5 1QA	19.87
CN0002	National Westminster Bank Plc	68 Church Street, Lancaster, LA1 1LN	43,461.22
CP0000	Percy Doughty & Co	Stone hill Rd, Farnworth, Bolton, BL4 9TN	24.52

Signature

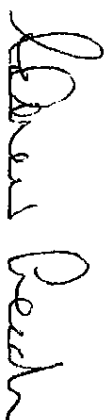




**FRP Advisory Trading Limited**  
**Hecas Limited**  
**Company Registered Number: 03794431**  
**B - Company Creditors**

Key	Name	Address	£
CP0001	Plumb Centre	282-294 North Road, Preston, GB, PR1 1RX	53.95
CQ0000	Quadient Finance UK Ltd	3rd Floor Press Centre, Here East, 14 E Bay Lane, London, E15 2GW	617.36
CQ0001	Quay Fabrications (Lancaster) Ltd	41 Paragon Way, Lancaster, LA1 5FT	2,158.80
CR0000	Regin Products Ltd	Tower Square, 8-13 Tower Close, Huntingdon, PE29 7DT	1,064.54
CR0001	RBSIF	1 Hardman Blvd, Manchester, M3 3AQ	50,283.27
CS0000	Scalemaster	Emerald way Stone Business Park, Emerald Way, Stone, ST15 0SR	129.60
CS0001	Screwfix	Trade House, Mead Avenue, Houndstone Business Park, Yeovil, BA22 8RT	290.98
CS0002	SCS Logistics Ltd	4 Penrod Way, Haysam, Morecambe, LA3 2UZ	101.20
CS0003	Sime Limited	1a Blue Ridge Park, Thunderhead Ridge, Glasshoughton, Castleford, WF10 4UA	79.93
CS0004	Sita UK	21 Crondal Road, Exhal, Coventry, CV7 9NH	84.04
CS0005	Spartan Controls Ltd	Waterside Torno Trading Estate Cowley, Packet Boat Lane, Uxbridge, UB8 2JP	437.21
CS0006	Stearn Electric Company Ltd	4 Coronet Way, Salford, M50 1RE	756.13
CS0007	Stokvis Energy Systems	Tom Dando Close, Normanton Industrial Estate, Normanton, WF6 1TP	2,135.41
CS0008	Strom Ltd	Sandbeds Trading Estate, Warehouse 2, RCM Business Centres, Ossett, WF5 9ND	851.36
CS0009	Stuart Turner Limited	47 Market Place, Henley-on-Thames, RG9 2AD	2,889.72
CS000A	Sundry Supplier Account	Burlington House, Waterloo Ln, Ballsbridge, Dublin, D04 C9T2	49.03
CT0000	Tectrix Solutions Ltd	Lowry Mill, Lee's St, Swinton, Manchester, M27 6DB	112.15
CT0001	Telford Cooper Cylinders Ltd	22 Furnrows Business Park, Haybridge Rd, Wellington, Telford, TF1 2DF	111.60
CT0002	Testo Industrial Services Ltd	Old Brick Kiln, Stanley House, Monk Sherborne Rd, Ramsdell, RG26 5PR	70.80
CT0003	Testo Ltd	Newman Lane, Alton, GU34 2QJ	1,671.60
CT0004	The Boiler Shop Limited	1 Ireland Close, Unit 1 Impact House, Slaveley, Chesterfield, S43 3PE	277.09
CT0005	Todays Tools Ltd	Unit 58, Winpenry Rd, Newcastle, ST5 7RH	175.03
CU0000	UK Spares	Votec House, Hambridge Lane, Newbury, Berkshire, RG14 5TN	47.59
CU0001	United Utilities Water PLC	Mere Business Park, Lingley Green Avenue, Great Sankey, Lingley, WA5 3LP	496.03
CV0000	Valve Instrument Plus	VIP House, Chaddock Ln, Astley, Manchester, M29 7JT	185.28
CV0001	Vessmann Ltd	Hortonwood 30, Hortonwood Roundabout, Hadley, Telford, TF1 7YP	57.24
CV0002	Vokera Limited	Unit 7 Riverside Industrial Estate, Borderlake House, London Colney, St Albans, AL2 1HG	6.88
CW0000	Warmflow Engineering Ltd	Lissie Industrial Estate, Moira Rd, Lisburn, BT28 2RF	467.57
CW0001	White Lund Tyres & Exhausts Ltd	Unit 9, 10 Forestgate, White Lund Industrial Estate, Morecambe, LA43 3PD	355.43

Signature





**FRP Advisory Trading Limited**  
**Hecas Limited**  
**Company Registered Number: 03794431**  
**B - Company Creditors**

Key	Name	Address	£
CW0002	Wilo (UK) Ltd	Second Avenue, Centrum 100, Burton-on-Trent, DE14 2WJ	504.00
CW0003	Wolseley Carlisle	Unit 2, Currock Rd, Carlisle, CA2 5AE	10,791.75
CW0004	World Heat Cylinders	Unit 4, Tudor Industrial Estate, Ashton St, Cheshire, SK16 4RN	1,513.78
CY0000	Yess Electrical	Unit 1 Riding St, Preston, PR1 1NU	5.60
CY0001	Yoma Ltd	206 Vanilla Factory, 39 Fleet St, Liverpool, L1 4AR	8,342.83
CZ0000	Slimet UK Limited	Suite 6 Douglas House, 196 Belmont Road, Bolton, BL1 7AR	248.67
CZ0001	Zest Publications	2 Coastal Rd, Hest Bank, Lancaster, LA2 6HN	180.00
<b>121 Entries Totalling</b>			<b>459,747.70</b>

Signature





FRP Advisory Trading Limited  
Hecas Limited  
Company Registered Number: 03794431  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	BSTM Investments Ltd	Hubersty, 73a Station Road, Cork In Cartmel, Nr Grange-Over-Sands, Cumbria, LA11 7JZ	Ordinary	120.00	120	1.00	120.00
HS0000	Mr Andrew Scarrott	22 Badger Close, Rochdale, Lancashire, OL16 4QR	Ordinary	11.00	11	1.00	11.00
2 Ordinary Entries Totalling					131		

Signature

