

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

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Company Number

01007137

Name of Company

Malden (Plumbing and Heating) Limited

I / We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 March 2015

Signed



Date

04 March 2015

Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref MAL0803/NF/CH/LM

Insolver

FRIDAY



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06/03/2015

#296

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Malden (Plumbing and Heating) Limited

on the 4 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

JOHN ARTHUR RUSSELL

Signed



Dated

4/3/2015

Malden (Plumbing and Heating) Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Book Debts	360,000 00	Uncertain
Tax Refund	9,000 00	Uncertain
VAT Refund	20,000 00	Uncertain
Cash at Bank	1,200 00	1,200 00
Uncharged assets.		
Estimated total assets available for preferential creditors		1,200 00

Signature



Date


4/3/2015

Malden (Plumbing and Heating) Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Clydesdale Bank Plc	NIL
	<u>NIL</u> 1,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,257 04
Directors	90,000 00
Inland Revenue	19,181 00
	<u>113,438 04</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(112,238 04)</u>
Estimated deficiency/surplus as regards creditors	<u>(112,238 04)</u>
Issued and called up capital	
Ordinary Shareholders	25,000 00
	<u>25,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(137,238 04)</u></u>

Signature



Date

4/3/2015

Malden (Plumbing and Heating) Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	3,000 00
CC01	Clydesdale Bank Plc	35 Regent Street, London, SW1Y 4ND	0 00
CH00	HM Revenue & Customs - disputed	Security Given Debenture Date Given 25/02/1992	
CK00	Kiddle Products Ltd	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	19,181 00
CL00	Ledgers	Station Road, Benthall, Lancaster, LA2 7NA	1,257 04
CR00	John Russell	Suite 43-45, Airport House, Croydon, Surrey, CR0 0XZ	0 00
		58 Pine Walk, Carshalton Beeches, Carshalton, Surrey, SM5 4HD	90,000 00
6 Entries Totalling			113,438.04

Signature 

Malden (Plumbing and Heating) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Jan Russell	58 Pine Walk, Carshalton, SM5 4HD	0	5,000	0	5,000
HR01	John Arthur Russell	58 Pine Walk, Carshalton, SM5 4HD	0	20,000	0	20,000
2 Entries Totalling						25,000

Signature 