

The Insolvency Act 1986

Notice of statement of affairs

Name of company

K Gray Plumbing & Heating Services Limited

In the High Court of Justice

Worcester District Registry

Company number

01412304

Court case number

4 / 2014

(a) Insert full
name(s) and
address(es)

I,

Mark Bowen
Hillcairnie House
St Andrews Road
Droitwich
WR9 8DJ

attach a copy of -

* 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

Administrator

Dated

27 - 1 - 14

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 form. The contact information that you give will be visible to searches of the public record.

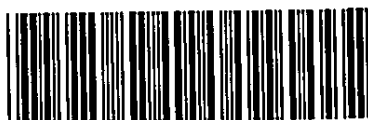
Hillcairnie House, St Andrews Road, Droitwich, WR9 8DJ

Tel 01905 776771

DX Number

DX Exchange

When you have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff



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A15

28/01/2014

#179

COMPANIES HOUSE

TUESDAY

Statement of affairs

Name of Company

K Gray Plumbing & Heating Services
Limited

Company number

01412304

In the High Court of Justice

Worcester District Registry

Court case number

4 of 2014

(a) Insert name and address of
registered office of the CompanyStatement as to the affairs of (a) K Gray Plumbing & Heating Services Limited of 7 Cunliffe Drive,
Kettering, Northants, NN16 8LD

(b) Insert date

on the 10th day of January 2014, the date that the company entered administration

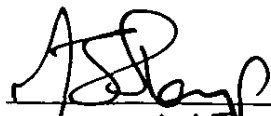
Statement of Truth

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) 10 January 2014, the date that the company entered administration

Full name

Signed

Dated

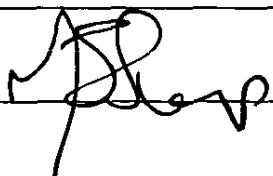

23/1/14

Date 23/1/14

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors	£	26,050
Liabilities	£	
Preferential creditors -	74,195	
Estimated deficiency/surplus as regards preferential creditors	£	(48,145)
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	(48,145)
Debts secured by floating charges	£ 1,012,547	
Estimated deficiency/surplus of assets after floating charges	£	(1,060,692)
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors	Nil	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 2,499,787	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(2,499,787)
Shortfall to floating charge holders (brought down)	£ 1,012,547	
Estimated deficiency/surplus as regards creditors	£	(3,512,334)
Issued and called up capital	£ £800	
Estimated total deficiency/surplus as regards members		£(3,513,134)

Signature



Date

23/1/14

MB Insolvency

K Gray Plumbing & Heating Services Limited

Company Creditors

Note: You must include all creditors and identify all 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

Key	Name	Address	£
CA00			0 00
CA01	Abacus Office Direct	Unit 1, Lammas Courtyard, Weldon Industrial Estate, Corby, NN17 5EX	890 29
CA02	Abax UK Ltd	Eaglethorpe Barns, Warrington, Peterborough, PE8 6TJ	756 00
CA03	Aid Fuel Card Services	Cocksparrow Lane, Gunnington, Cannock, Staffordshire, WS12 4PB	3,419 34
CA04	Amos Business	10A Church Street, Weldon, Northants, NN17 3JY	426 00
CA05	Alistar Business Solutions Ltd	Po Box 1463, Windmill Hill, Swindon, SN5 6PE	5,275 33
CA06	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	91 95
CB00	Blue Cube Business	10 Cheyne Walk, Northampton, NN1 5PT	10,165 62
CB01	Briggs Equipment UK Ltd	Credit Control, PO Box 3777, 7 Orbital Way, Cannock, Staffs, WS11 8XW	102 10
CB02	BT	Correspondence Centre, Providence Row, Durham, Co Durham, DH98 1BT	469 27
CB03	Bupa	Customer Relations, Bupa, Salford Quays, Manchester, M50 3XL	0 00
CB04	BWT UK Ltd	BWT House, The Gateway Centre, Coronation Road, High Wycombe, Bucks, HP1	49 44
CB05	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CB06	J Barlow	20 CHARNWOOD DRIVE, BARTON SEAGRAVE, NORTHANTS, NN15 6TU	1,950 00
CB07	C Berry	6 PEAKES END, STEPPINGLEY, BUCKS, MK45 5AX	1,250 00
CB08	Bibby Factors Limited	Packington House, 3-4 Horse Fair, Banbury, Oxfordshire, OX16 0AA	372,158 00
CB09	Baca Saefety & Hardware	Clayfield Close, Moulton, Northampton, NN3 6QN	42 00
CB10	Bell Container Trading Ltd	Devonshire Business Centre, Cranborne Road, Potters Bard, Hertfordshire, EN6 3JR	7 72
CB11	BNP Paribas Leasing Solutions	Nothern Cross, Basing View, Basingstoke, RG21 4HL	114 00
CB12	BOC Ltd	Priestley Road, Worsley, Manchester, M28 2UT	219 36
CC00	Capita Gas Registration	PO Box 6804, Basingstoke, RG24 4NB	253 44
CC01	Carrington Cars Ltd	Carrington Street, Kettering, Northants, NN16 0BY	5,178 90
CC02	CBS (Power Tools) Ltd	Unit 4, VP Square, Storey Bar Road, Fengate, Peterborough, PE1 5YS	35 10
CC03	City Electrical Factors	Midland Division, 1 Station Road, Kenilworth, Warks, CV8 1JJ	1,053 44
CC04	CIT Group Ltd	CIT Group Finance, CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, C O Dublin, Ireland	248 40
CC05	City Plumbing Supplies	PO Box 5227, Northampton, NN5 7ZE	744,129 38
CC06	Colemans of Kettering	9-11 Newland Street, Kettering, Northants	169 91
CC07	Connaught Communication Systems Ltd	Systems House, The Courtyard, Reddicap Trading Estate, Sutton Coldfield, Birmingham, B75 7BU	449 14

Signature

MB Insolvency
K Gray Plumbing & Heating Services Limited
Company Creditors

Key	Name	Address	£
CC08	Constructive Resources	Mount House, Bond Avenue, Milton Keynes, MK1 1SF	26,064 00
CC09	M Clarke	112 LUTON ROAD, TODDINGTON, BEDS, LU5 6DG	0 00
CC10	D Cast	21 ARDWELL LANE, GREENLEYS, MILTON KEYNES, MK12 6AX	1,000 00
CC11	Capstone Professional Window Cleaning	56 Charles St, Kettering, Northants, NN16 9RL	40 00
CC12	Chaplin's MOT Testing Service Centre	25 Cunliffe Drive, Kettering, NN16 8LD	46 30
CD00	Deeping Direct	51 Towergate East, Market Deeping, Peterborough, PE6 8LQ	835 38
CD01	A Danylew	5 GODWIN CLOSE, BOURNE, LINCOLNSHIRE, PE10 9QG	1,900 00
CD02	Direct Heating Parts Ltd	Unit 45, Second Drive, Fengate, Peterborough, PE1 5XA	103 42
CE00	Eon	Business Customer Service, PO Box 2010, NG1 9GQ	1,355 11
CE01	East Bilney Garage Ltd	East Bilney, Dereham, Norfolk, NR20 4HL	101 39
CF00	Forklift Services Uk	The Old Foundry, Wood Street, Lye, DY9 8RX	361 97
CF01	Fleming Brothers Ltd	Southeast Road, Hunstanton, Norfolk, PE36 5AP	45 00
CG00	Gibbs & Dandy	NMC, 99 Harmony Row, Glasgow, G51 3LH	313 83
CG01	Graham - The Plumbers' Merchant	PO Box 7357, Glasgow, G51 9AB	310,329 52
CG02	A Griffiths	WAYSIDE COTTAGE, 452 SIMPSON, MILTON KEYNES, MK6 3AD	1,400 00
CH00	Hays Recruitment	Hays House, St Georges Square, New Malden, Surrey, KT3 4JQ	25,350 30
CH01	Hayway Tool & Hardware Co Ltd	Cunliffe Drive, Kettering, Northants, NN16 8LD	805 04
CH02	Higgins (Wellingborough) Ltd	Turnells Mill Lane, Wellingborough, Northants, NN8 2QQ	915 93
CH03	HSBC	St Claire House, Bedford Road, Northampton, NN4 7AA	15,388 57
CH04	Hurst Setter & Assoc Ltd	All Saints Court, 76 Branstons Road, Burton On Trent, Staffs, DE14 3GP	144 00
CH05	HMRC - VAT	National Insolvency Unit, Regan House, James Street, Liverpool, L75 1AD	0 00
CH06	HMRC - CT	DMB Corporation Tax Unit, St Mungos Road, Cumbernauld, Glasgow, G671YZ	0 00
CH07	HMRC - PAYE	Enforcement & Insolvency, Administration Team, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	136,052 00
CH08	J Harper	55 MURCOTT LANE, DUSTON, NORTHANTS, NN5 6HH	1,950 00
CH09	N Horsley	3 HEANOR GATE, DERBYSHIRE, DE75 7QZ	0 00
CH10	Hockmeyer Motors Ltd	Holdingham Garage, Sleaford, Lincolnshire, NG34 8NP	661 48
CI00	Ideal Tanks & Pumps Ltd	The Gas Station Rugby Road, Northampton, NN7 4ER	240 00
CI01	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	55,000 00
CJ00	J A Clarke & Co	78-84 Sparkenhoe Street, Leicester, LE2 0TH	3,412 09

Signature



MB Insolvency
K Gray Plumbing & Heating Services Limited
Company Creditors

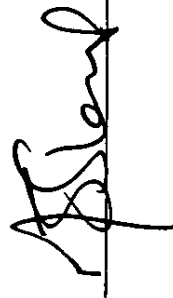
Key	Name	Address	£
CJ01	Jewson Ltd	PO Box 7357, Glasgow, G51 9AB	53 47
CJ02	Jackson Building	C/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	35,217 89
CJ03	Johnston Publishing Ltd	Accounts Department, PO Box 319, Wellington Street, Leeds, LS1 1UJ	2,432 30
CK00	K Gray Plumbing & Heating Engineers Limited	C/oAnthony Harris, Thomas Eggar LLP, 14 New Street, London, EC2M 4HE	825,000 00
CK01	Kettering Borough Council	Income and Debt Management, Kettering Borough Council, Municipal Offices, Bowling Green Road, Kettering, NN15 7QX	989 00
CL00	Lime Square Vehicle Rental	PO Box 208, Weybridge, Surrey, KT13 0TU	1,636 56
CL01	L Scallan	9 Westley Close, Burton Latmer, Northants, NN15 5PL	1,500 00
CL02	C Lane	9 WESTBROOK PARK CLOSE, WOODSTON, PETERBOROUGH, PE2 9JQ	1,800 00
CM00	Martin & Partners Limited	Gladstone Close, Gladstone Road, Northampton, NN5 7AY	1,388 43
CM01	MSA Construct	The MSA Computer Centre, Chemix Building, Dudley Road, Halesowen, B63 3NT	546 00
CM02	L Madej	83 WILTSHIRE ROAD, DERBY, DE21 6EY	1,500 00
CM03	D Michael	2 THE COTTAGES, RECTORY LANE, NORTH WITHAMGRANTHAM, NG33 5LG	1,750 00
CN00	Northants Fire Ltd	17 Osyth Close, Brackmills Industrial Estate, Northampton, NN4 7DY	74 85
CN01	New Millennia Payroll	Kingston House, Manchester Road, Hyde, Cheshire, SK14 2BZ	7,090 20
CN02	Northampton RFC Ltd	Franklins Gardens, Weedon Road, Northampton, NN5 5BG	2,225 79
CO00	Office Angels Ltd	Finance Shared Service, Unit 3010 The Pavilions, The Crescent, Solihull Parkway, Birmingham	1,612 29
CO01	Ouse Valley Autos	Clock Garage, Church Road, Warboys, Huntingdon, PE28 2RJ	824 80
CO02	O2	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	1,160 83
CP00	Plantool Ltd	4 High March, Daventry, Northants, NN11 4HB	65 64
CP01	Plumbase Ltd	C/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	64,771 16
CP02	Plumco (Midlands) Ltd	Unit 1, Midland Business Units, Finedon Road, Wellingborough, Northants, NN8 4AD	151,893 68
CP03	Poplar Cleaning	2 The Green, Little Addington, Kettering, Northamptonshire, NN14 4BB	984 52
CP04	Portland Print	Telford Wasy Industrial Estate, Kettering, Northants, NN16 8UN	304 56
CP05	P T S Ltd	The BSS Group PLC, PO Box 5884, Leicester, LE1 3ZN	179,471 07
CP06	P T S Pay as You Go	THE BSS Group PLC, PO Box 5884, Leicester, LE1 3ZN	11 98
CP07	L Pennell	24 BROOKLAND ROAD, KINGSLEY, NORTHAMPTON, NN1 4SL	1,300 00
CP08	M Peake	20 LAMPORT CLOSE, WIGSTON MAGNA, LEICESTER, LE18 3WH	1,650 00
CP09	D Patterson	27 MILL POND DRIVE, UPTON, NORTHANTS, NN5 4EW	1,600 00

Signature

MB Insolvency
K Gray Plumbing & Heating Services Limited
Company Creditors

Key	Name	Address	£
CP10	Pitney Bowes	10 Devon Way, Longbridge Technology Park, Birmingham, B31 2TS	413 68
CP11	Premium Credit Ltd	PO Box 350, Epsom, KT17 1WP	6,046 23
CR00	R F Blount & Sons Ltd	Unit 2, A1/M1 Business Centre, Garrard Way, Telford Way Industrial Estate, Kettering, Northants	218 92
CR01	Richards Sanders Ltd	Brunel Close, Northfield Avenue, Kettering, Northants, NN16 9HU	4,212.19
CR02	Royal Mail	Group Communications Royal Mail Group, 100 Victoria Embankment, London, EC4Y 0HQ	20 00
CR03	R Radford	97 HUNTINGDON ROAD, THRAPSTON, NR KETTERING, NORTHANTS, NN14 4NG	1,200 00
CR04	S Rea	26 SPARTAN CLOSE, WOOTTON, NORTHAMPTON, NN4 6JW	1,200 00
CR05	RCI Financial Services Limited	PO Box 493, Watford, WD17 1FJ	36,551 00
CR06	Redundancy Payments Office	Cobalt Square, 83 Hagley Rd, Birmingham, West Midlands, B16 8QG	74,195 31
CR07	Redundancy Payments Office	Cobalt Square, 83 Hagley Rd, Birmingham, West Midlands, B16 8QG	517,111 63
CS00	Sage (UK) Ltd	Finance Department, North Park, Newcastle Upon Tyne, NE13 9AA	690 00
CS01	Selecta Tyre Ltd	Customer Services, Selecta Tyre Ltd, The Front, Fairfield, Buxton, Derbyshire, SK17 7EF	1,009 91
CS02	Shepherd Stubbs Ltd	54 St Loyes Street, Bedford, MK40 1EZ	959 62
CS03	Smith Brothers Stores	Batten Street, Aylestone Road, Leicester, LE2 7PB	862 53
CS04	Smiths Fire LLP	Northfield Point, Cunliffe Drive, Kettering, NN16 9QJ	240 00
CS05	Stephill Generators Ltd	Wallis Close, Park Farm South, Wellingborough, Northants, NN8 1RA	410 40
CS06	Sterling Assessment Services	128-129 Leyland Complex, Wellingborough, Northants, NN8 1RA	778 00
CS07	Sterling Heating Parts	128 Leyland Complex, Irthingborough Road, Wellingborough, Northants, NN8 1RA	169 90
CS08	Stratford Audi	Western Road, Stratford Upon Avon, CV37 0AH	576 13
CS09	Streamline	Gateshead Card Centre, Victory House, 5th Avenue, Gateshead, NE11 0EL	73 56
CS10	T Stevenson	15 BECK WAY, THURLBY, LINCOLNSHIRE, PE10 0LE	1,950 00
CS11	C Stevenson	15 BECK WAY, THURLBY, LINCOLNSHIRE, PE10 0LE	1,850 00
CS12	L Scallan	9 WESTLEY CLOSE, BURTON LATIMER, NORTHANTS, NN15 5PL	0 00
CS13	M Storey	14 PARKIN CLOSE, CROPPWELL BISHOP, NOTTINGHAM, NG12 3DG	0 00
CS14	Scan Alarms	53 The Lawns, Corby, Northants, NN18 0TA	642 00
CT00	The Beck Co Ltd	Quorn Road, Off Haydn Road, Nottingham, NG5 1DT	360 00
CT01	TGP Trucking	3 Spencer Close, Earls Barton, Northampton, NN6 0RD	576 00
CT02	Towelrads	Unit 4 & 5, Maidenhead Trade & Business Park, Priors Way, Maidenhead, SL6 2GO	10,785 79

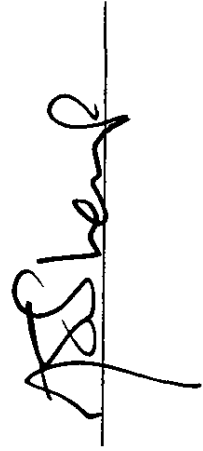
Signature



MB Insolvency
K Gray Plumbing & Heating Services Limited
Company Creditors

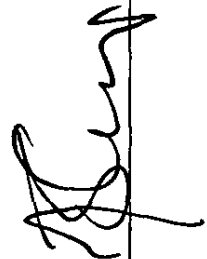
Key	Name	Address	£
CT03	Towergate Risk	Adams Tingle House, Kettering Parkway West, Kettering, Northants, NN15 6XW	12,092 49
CT04	Trade UK	Selectapost 28, Sheffield, S97 3GE	747 43
CT05	Travis Perkins Ltd	Sales Ledger Department, PO Box 5227, Northampton, NN5 7ZE	1,407 02
CT06	Tyetune Auto Services	Station Yard, Rushton, NR Kettering, Northants, NN14 1RJ	382 26
CT07	L Tattersdale	5 WELLAND COURT, BURTON LATIMER, KETTERINGNORTHANTS, NN15 5ST	1,600 00
CT08	K Turnbull	12 LLEWELLYN CHASE, OLD WOLVERTON, MILTON KEYNES, MK12 5GA	1,500 00
CU00	R Underwood	57 HOLLAND ROAD, AMPHILL, BEDFORDSHIRE, MK45 2RR	0 00
CV00	Viridor Waste	Viridor House, Youngman Place, Priory Bridge Road, Taunton, TA1 1AP	515 37
CW00	Welcomm Communications Ltd	Welcomm House, 24 The Point Business Park, Market Harborough, Leics, LE16 7QU	379 70
CW01	Wolseley UK Ltd	C/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	68,132 40
CY00	Yates Walker	68 George Street, Corby, Northants, NN17 1QE	5,250 00
124 Entries Totalling			3,776,683.95

Signature



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Seckloe 355 Limited	Culworth House, 4 The Mounts, Long Buckby, Northants, NN6 7FX	800	800	
TOTALS			800	

Signature 

Date 22/1/14