

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

01571435

Name of Company

Central Heating & Industrial Pipework Services Limited

I / We
Robert Paul Gibbons
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 June 2011

Signed



Date 30 June 2011

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref C17/PG

Software Supplied by Turnkey Computer Technology Limited Glasgow

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Central Heating & Industrial Pipework Services Limited

on the 17 June 2011 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

JAMES L POULTER

Signed

J. Poulter

Dated

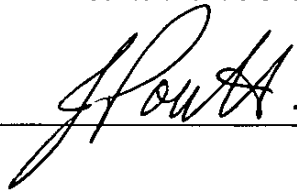
1-7-11

Central Heating & Industrial Pipework Services Limited
Statement Of Affairs as at 17 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Fixtures & Fittings & Computer Equipment	197 00	NIL
Motor Vehicles	6,321 00	3,750 00
Book Debts	16,260 00	12,195 00
Estimated total assets available for preferential creditors		15,945 00

Signature



Date

1-7-11

Central Heating & Industrial Pipework Services Limited
Statement Of Affairs as at 17 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,945 00
Liabilities	
Preferential Creditors -	
Arrears of Wages	6,942 00
Excess Arrears of Wages	1,265 00
Holiday Pay	2,911 00
Excess Holiday Pay	791 00
Attachment to Earnings Claim	105 00
	12,014 00
Estimated deficiency/surplus as regards preferential creditors	3,931 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,931 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	3,931 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,931 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,931 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,074 00
Redundancy Claims	38,054 00
Pay in Lieu of Notice	21,570 00
Excess Pay in Lieu of Notice	6,580 00
Natwest Bank Plc	2,029 00
HMRC - PAYE, NIC & S/C Tax	8,034 00
Directors' Loan Account	25,157 00
HMRC - VAT	13,685 00
	149,183 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(145,252 00)
Estimated deficiency/surplus as regards creditors	(145,252 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(145,352 00)

Signature

Date

1-7-11

Arrans Limited
Central Heating & Industrial Pipework Services Limited
B - Company Creditors

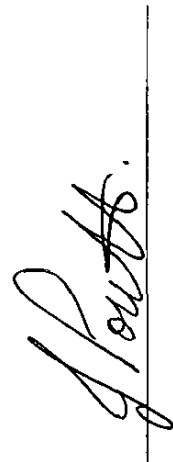
Key	Name	Address	£
CA00	Arrans Ltd	3 Hamel House, Calico Business Park, Sandy Way, Tamworth, Staffs, B77 4BF	0 00
CB00	Be Fuelcards Ltd	Gibraltar House, Bowcliffe Road, off Gibraltar Island Road, Hunslet, Leeds, LS10 1HB	850 98
CE00	Excel Insulation Services Ltd	24 Sherwood Close, Wood End, Nr Atherstone, Warwickshire, CV9 2RT	499 20
CE01	Employee claims		78,218 00
CH00	HM Revenue & Customs	Central Insolvency Sift Team, 3 NW Queens Dock, Liverpool, L74 4AA	13,685 00
CH01	HMRC Enforcement and Insolvency	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	CT Operations (Norwich Group), Nelson House, Prince of Wales Road, Norwich, Norfolk, NR1 1DR	8,034 00
CI00	Insolvency & Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Kav's Plumbing & Heating Supplies Ltd	32 East Meadow, Kitts Green, Birmingham, B33 0AP	0 00
CM00	MBNA Europe Bank Ltd	Business Lending, Chester Business Park, Chester, CH4 9FB	7,122 00
CM01	March Building Services Ltd	Unit 5, Lifford Hall Office Park, Lifford Lane, Kings Norton, Birmingham, B30 3JN	324 00
CM02	M G Collection Ltd	Credit Management Services, 32 Bernard Street, Leith, Edinburgh, EH6 6PR	0 00
CN00	Nat West Bank Plc	4 High Street, Solihull, West Midlands, B91 3TF	2,029 00
CN01	Nicesheriffs	173-175 Cleveland Street, London, W1T 6QR	0 00
CP00	Premier Tool Hire Ltd	Premier House, 34 Arthur Road, Hay Mills, Birmingham, B25 8HA	992 99
CP01	Grafton Merchants GB t/a Plumbase	Suite 3, Unit 2, 11 Cambuslang Road, Cambuslang Investment Park, Glasgow, G32 8NB	6,509 79
CP02	Mr & Mrs Poulter - Loan Account	53 Bramcote Close, Solihull	25,157 00
CR00	R J Pyle	24 Oaklade Drive, Solihull, West Midlands, B92 9QG	1,506 00
CS00	Selco	2 Queens Drive, Kings Norton Business Centre, Kings Norton, Birmingham, B30 3HH	472 96
CS01	Schwank Ltd	62 Sunningdale Road, Sutton, Surrey, SM1 2JS	374 28
CT00	The BSS Group Ltd	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	1,604 63
CV00	Vodafone	Brunel Park, Brunel Drive, Newark, Nottinghamshire, NG24 2EG	0 00
CW00	Wolseley UK Ltd	PO Box 68, Ripon, North Yorkshire, HG4 1XY	13,673 28
CW01	Wileman & Wood	Oakbourne, 79 The Slough, Crabbs Cross, Redditch, Worcestershire, B97 5JR	144 00
EG00	Mr D Gallier	118 Arlescote Road, Solihull, West Midlands, B92 9HZ	0 00
EP00	Mr J Poulter	53 Bramcote Drive, Solihull, West Midlands, B91 2HT	0 00
EP01	Mrs A Poulter	53 Bramcote Drive, Solihull, West Midlands, B91 2HT	0 00

Signature



Arrans Limited
Central Heating & Industrial Pipework Services Limited
B - Company Creditors

Key	Name	Address	£
EP02	Mr JS Poulter	43 Campden Green, Solihull, West Midlands, B92 8HQ	0 00
EP03	Mrs L Poulter	43 Campden Green, Solihull, B92 8HQ	0 00
ES00	Mr D Stead	The Heath, Holt Heath, Worcestershire, WR6 6NE	0 00
31 Entries Totalling			161,197 11



Signature

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