

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

01988278

Name of Company

Ideal Heating & Plumbing Services (Droylsden) Ltd

 We

Dylan Quail, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

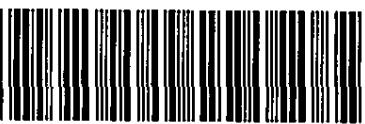
the liquidator(s) of the above named company attach a statement of the company affairs
as at 11/8/14

Signed

Date 11 August 2014

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref ID013CVL/DAQ/PB/RM/RT

Insc	THURSDAY		*A3E9GZU3*
A23			14/08/2014
			#174
			COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ideal Heating & Plumbing Services (Droylsden) Ltd

on the 11 August 2014 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

Paul Nast

Signed

Paul Nast

Dated

11 - 8 - 2014

Ideal Heating & Plumbing Services (Droylsden) Ltd
Statement Of Affairs as at 11 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Motor Vehicles	2,259 00	2,200 00
Estimated total assets available for preferential creditors		2,200 00

Signature P.J. [Signature] Date 11-8-2014

Ideal Heating & Plumbing Services (Droylsden) Ltd
 Statement Of Affairs as at 11 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 2,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 2,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,200 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	34,298 00
Directors Loan A/c - P Nash	19,318 00
HM Revenue & Customs - VAT	10,163 00
HM Revenue & Customs - Corporation Tax	131 00
Cash at Bank	30 00
	63,940 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(61,740 00)
Estimated deficiency/surplus as regards creditors	(61,740 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(61,742 00)

Signature P J M Date 11-8-2014

Begbies Traynor (Central) LLP
Ideal Heating & Plumbing Services (Droylsden) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB01	BSS Group LA6762 & CM1172 Credit Control Fleet House Lee Circle Leicester LE1 3QQ	20,768 00
CC01	City Electrical Factors R/O 141 Farmer Ward Road Kenilworth Warwickshire CV8 2SU	253 00
CE01	Electec Services EDI 19 Anstey Lane Leicester LE4 0FF	519 00
CH01	HM Revenue and Customs - VAT	10,163 00
CH02	HM Revenue and Customs - Corp Tax	131 00
CN01	National Westminster Bank The Precinct Market Street Droylsden M43 7NY	30 00
CP01	Paul Nash - Directors Loan A/c 246 Manor Road Droylsden Manchester M43 6JD	19,318 00
CR01	Reznor UK Limited Park Farm Road Park Farm Ind Estate Folestone Kent CT19 5DR	12,646 00
CS01	Speedy Hire Chase House 16 The Parks Newton Le Willows WA12 0JQ	112 00
9 Entries Totalling		63,940.00

@ - Denotes associate creditor

Signature



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Ideal Heating & Plumbing Services (Droylsden) Ltd
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HP01	Paul Nash 246 Manor Road Droylsden Manchester M43 6JD	0	2		0	2
1 Entries Totalling		0	2		0	2

Signature

