

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

02762766

Name of Company

First Choice Plumbing Services Limited t/a City Bathrooms and Kitchens

I / We

Brett Barton, Youell House, 1 Hill Top, Coventry, CV1 5AB

Tony Mitchell, Youell House, 1 Hill Top, Coventry, CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2014

Signed



Date 17 February 2014

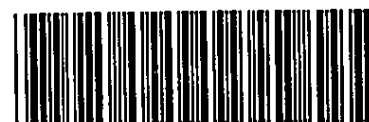
Cranfield Business Recovery Limited
Youell House
1 Hill Top
Coventry
CV1 5AB

Ref FIR005/BLB/TM/PPM/BNJ/JMV

For Official Use

Insolvency Section | Post Room

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22/02/2014

#73

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

First Choice Plumbing Services Limited t/a City Bathrooms and Kitchens

on the 17 February 2014 the date of the resolution for winding up

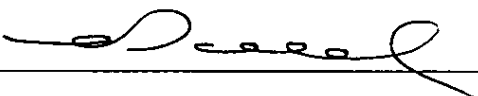
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

KEITH DANLSON

Signed




Dated

17-02-2014.

First Choice Plumbing Services Limited t/a City Bathrooms and Kitchens
Statement Of Affairs as at 17 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	54,293 00	NIL
Fixtures & Fittings	1,207 00	200 00
Motor Vehicle	3,000 00	1,500 00
Display Stock	75,000 00	5,600 00
Raw Materials	135 00	NIL
Book Debts	36,378 00	193 00
Cash at Bank	635 00	635 00
Rent Deposit	6,500 00	Uncertain
Funds Held on Trust	4,500 00	4,500 00
Estimated total assets available for preferential creditors		12,628 00

Signature  Date 17.02 - 2014

First Choice Plumbing Services Limited t/a City Bathrooms and Kitchens
Statement Of Affairs as at 17 February 2014

A1 - Summary of Liabilities

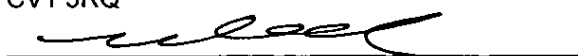
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,628 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,628 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 12,628 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	12,628 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 12,628 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	12,628 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	102,807 00
Employee Claims - PILN/RED	15,342 00
Directors' Loan Account	610 00
HM Revenue & Customs - PAYE & NIC	44,062 00
HM Revenue & Customs - VAT	33,626 00
HM Revenue & Customs - Corporation Tax	9,407 00
Judgment Claims	3 00
Intercompany Loan Account	21 00
	<u>205,878 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(193,250 00)
Estimated deficiency/surplus as regards creditors	<u>(193,250 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(193,350 00)</u></u>

Signature  Date 17-02-2014

First Choice Plumbing Services Limited t/a City Bathrooms and Kitchens
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA04	Aqualux Universal Point Steelmans Road Wednesday West Midlands WS10 9UZ	105 91
CB02	Bathco Ceko Bathroom Products 19 - 21 Denney Road Hardwick Industrial Estate Kings Lynn Norfolk PE30 4HG	1,533 41
CB03	Be-Modern Ltd 19 - 34 Bedesway Bede Industrial Estate Jarrow Tyne & Wear NE32 3BE	139 91
CB04	Blackheath Products Ltd Units 2 - 4 Fairfield Road Trading Estate Halesowen West Midlands B62 9JL	5,878 18
CB07	British Telecommunications BT Correspondence Centre Providence Row Durham DH98 1BT	1 00
CB09	Burley Appliances Ltd Lands End Way Oakham Rutland LE15 6RB	1,038 14
CC00	Capital Tile Supplies Ltd PO Box 80, Eagle House Eagle Street Foleshill Coventry CV1 2RT	617 47
CC01	Coventry City Council (Rates) Council House Earl Street Coventry CV1 5RR	1 00
CC05	Coventry City Council Finance & Legal Services PO Box 15 The Council House Coventry CV1 5RQ	1 00

Signature



First Choice Plumbing Services Limited t/a City Bathrooms and Kitchens
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC06	Coventry Newspapers Ltd PO Box 60 Weaman Street Birmingham B4 6AZ	342 86
CC08	Ceramic Tile Distributors 9901 Kings Norton , 22 Kings Norton Business Centre, Birmingham, West Midlands, B30 3HS	5,256 07
CC0A	Mrs Sandra Cain 29 Peterbrook Road Majors Green Shirley Solihull B90 1DZ	1,250 00
CC0B	Controlaccount plc Compass House, Waterside Hanbury Road Bromsgrove Worcestershire B60 4FD	38 91
CC0C	Classic Fireplace Warehouse Unit 6 & 7 Norton Canes Business Park Norton Green Lane Cannock WS11 9SS	1,282 20
CC0D	Caterham Marble & Granite Ltd Trentside Business Park Campbell Road Stoke on Trent ST4 4EU	2,457 89
CC0E	Ceko Consignment BathCo 21 - 21 Denney Road Hardwick Industrial Estate Kings Lynn PE30 4HG	2,137 61
CC0F	Mr Matthew Corcoran 27 Surrey Drive Fazeley Tamworth B78 3BX	727 24
CC0G	City Bathrooms & Kitchens Limited 158 Longford Road Longford Coventry CV6 6DR	21 00

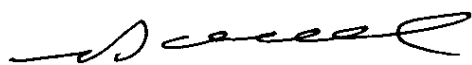
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First Choice Plumbing Services Limited t/a City Bathrooms and Kitchens
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	D A Smith Electrical Security Ltd 38 Aspen Drive Hawkesbury Village Coventry CV6 6QS	780 00
CD01	Designer Tile Co Ltd 134 Duncan Road Leicester LE2 8ED	3,452 40
CD03	Mr Keith Darlison Shilton Fields Farm Leicester Road CV7 9LZ	609 81
CE00	E-On PO Box 123 Nottingham NG1 6HD	1 00
CE01	Eastbrook Co Ltd Eastbrook Road Gloucester GL4 3DB	436 13
CE02	Elite Graphic Ltd Unit 1 West Park Torrington Avenue Coventry CV4 9AP	527 20
CE04	East Coast Fittings Ltd Gaddesby Lane Rearsby Leicester LE7 4YH	55 50
CE05	Employee Claims	15,341 72
CF00	Formula One Ltd Unit 23 Pant Industrial Estate Dowlais Merthyr Tydfil CF48 2SR	1 00
CF01	Forrester UK Holdings LLC Unit 2 Skyport Drive Harmondsworth Middlesex UB7 0LB	28 60


Signature



First Choice Plumbing Services Limited t/a City Bathrooms and Kitchens
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF03	Fox Evans Limited Abbey House Manor Road Coventry CV1 2FW	390 00
CG01	GW Jackson & Son Ltd 15 - 17 Humbar Road Stoke Coventry CV3 1AT	1 00
CG03	GH Plumbing & Heating Services 7 Robotham Close Narborough Leicester LE19 2RH	370 00
CH00	HM Revenue & Customs (info) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	9,407 01
CH01	HM Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	33,626 08
CH02	Hammond Skip Hire Ltd Unit 24, Colliery Lane Bayton Road Industrial Estate Exhall Coventry CV7 8NW	252 00
CH03	HIB Limited Castle House 21-23 Station Road New Barnet Hertfordshire EN5 1PH	3,799 68
CH04	HM Revenue & Customs (PAYE&NIC) ICHU, RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyn NE98 1ZZ	44,062 41

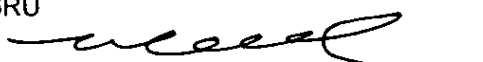
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH05	Mrs Sarah Hollis c/o Plexus Law Josephs Wall Hanover Wall Leeds LS3 1AB	1 00
CI01	International Decorative Surfaces London Road Chesterton Newcastle Under Lyme Staffordshire ST5 7PL	746 76
CI02	Infinity 181-183 Washway Road Sale M33 4AH	202 80
CJ00	J & J Ormerod plc Colonial House Bacup Lancashire OL13 0EA	15,477 10
CJ01	J P Distribution Ltd Unit 600 Bretton Park Way Dewsbury West Yorkshire WF12 9BS	1,933 80
CJ02	John Smith-Butler & Son Ltd Unit J Birch Industrial Estate Moss Hall Road Heywood OL10 2SX	13,444 34
CJ03	Jemmett Fox Media Ltd The White House High Street Dereham Norfolk NR19 1DR	40 00
CK00	Luxury for Less Ltd Attleborough House Townsend Drive Nuneaton CV11 6RU	9,059 78
CK01	Kirby Display Attleborough House Townsend Drive Nuneaton Warwickshire CV11 6RU	11,710 62

Signature



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Key	Name	£
CL00	Lyreco UK td Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	575 94
CM00	Marflow Engineering Ltd Britannia House, Austin Way Hamstead Industrial Estate Birmingham West Midlands B42 1DU	481 16
CM01	Mark Two Distributors Ltd Bury Road Industrial Estate Bury Road BRIGHTMET Bolton BL2 6AZ	1,460 75
CM02	Matki plc Churchward Road Yate Bristol BS37 5PL	1,294 95
CM03	Mercian Initiatives Ltd Unit 9, BSA Tools Estate Mackadown lane Kitts Green Birmingham B33 0QW	1,672 86
CM04	Mere Beautiful Bathrooms Lyncastle Road Appleton Thorn Warrington WA4 4SN	98 64
CM06	Mr Les Morey 6 Ashdale Close Binley Woods Warwickshire CV3 2SD	1 00
CN00	Novellini Bathroom Products Novellini House, Orchard Trading Estate Taddington Cheltenham Gloucester GL54 5EB	268 62

Signature



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP01	Pheonix Whirlpools Ltd Scott Lane Off Bruntcliffe Road Morley Leeds LS27 0NQ	1,521 38
CP04	PJH Group Ltd Hawkins Drive Cannock Staffordshire WS11 0XT	2,849 26
CQ00	Qualitex Supplies Ltd Units 3A & 3B, Deacon Trading Estate Aylesford Maidstone Kent ME20 7SP	602 40
CR01	Roper Rhodes Ltd Unit 2 Brassmill Lane Trading Estate Bath BA1 3JF	42 82
CS01	Sagittarius Ltd Unit 1 Lower Victoria Street Chadderton Oldham OL9 9TU	92 33
CS02	Scottish Power Payment Collection Centre PO Box 4740 Worthing BN11 9LT	1 00
CS03	Severn Trent Water Ltd Providence Row Durham DH1 1RR	1 00
CS04	Smiths Briten Hall Lane Off Lostock Lane Lostock Bolton BL6 4BR	186 29
CS05	Mr Singh 14 Saint Lukes Road Coventry CV6 4JA	1 00

Signature



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Key	Name	£
CS06	SSE Inveralmond House 200 Dunkeld Road Perth PH1 3AQ	27 58
CS08	Stealth Khoas, Kingsbury Road Curdworth Sutton Coldfield Warwickshire B76 9EP	60 00
CS09	Stephen Williamson No address known	100 00
CT00	The Phone Co-Op 5 The Millhouse Elmsfield Business Centre Chipping Norton OX7 5XL	20 06
CT01	Trent Fireplaces Euro House Willow Road Nottingham NG7 2TA	648 00
CT02	The Office Group New Inn Bridge Estate 998 Foleshill Road Coventry CV6 6EN	298 80
CT03	Trade Kitchens Derby Nermarket Drive Derby DE24 8NW	428 90
CT04	Trinity Mirror Publishing Ltd PO Box 2003 39 Old Hall Street Liverpool L69 3FR	2,220 00
CU00	Ultra Finishing Ltd Widow Hill Road Heasandford Industrial Estate Burnley Lancashire BB10 2BE	642 37
CU01	Uptrend Distribution Ltd Unit 11 Bayton Road Exhall Coventry CV7 9EL	1 00

Signature



First Choice Plumbing Services Limited t/a City Bathrooms and Kitchens
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV01	Vogue Ceramics Ltd Oaklands House Ridgacre Road West Bromwich West Midlands B71 1BB	760 15
CV02	Vado Eurobath International Limited Wedmore Road Cheddar Somerset BS27 3EB	931 82
74 Entries Totalling		205,877.62

@ - Denotes associate creditor

Signature

