

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

02814983

Name of Company

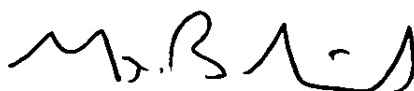
Shropshire Heating Services Limited

I / ~~MJB~~

Mark Jonathan Botwood, Regent House, Bath Avenue, Wolverhampton, WV1 4EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15/5

Signed



Date

15 May 2015

Muras Baker Jones Ltd
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

Ref S1739/MJB/AS

For Official Use

Insol

THURSDAY



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21/05/2015

#280

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shropshire Heating Services Limited

on the 15 May 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

JUDITH MARLYN OWENS

Signed

J Owens

Dated

15/5/15

Shropshire Heating Services Limited
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value ALL	Estimated to Realise ALL	
Assets subject to fixed charge.			
Plant Machinery & Office Equipment		145 00	
Stock	2,000 00	1,500 00	
Debtor	22,691 29	18,153 00	
Cash at Bank	8,673 83	8,673 83	
Wage Overpayment	2,264 98	2,264 98	
		30,736 81	30,736 81

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors 30,736 81

Signature Johnson Date 15/5/15

Security -

- National Westminster Bank – Debenture –created 17 August 2011

Charges considered satisfied yet to be registered at companies house -

- Midland Bank – Fixed & Floating Charge – created 16 September 1993
- RBS Invoice Finance Limited - All Assets debenture – created 21 August 2012

Shropshire Heating Services Limited
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

		Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)		30,736 81
Liabilities		
Preferential Creditors -		
Employees Wages & Holiday Pay	1,544 96	1,544 96
Estimated deficiency/surplus as regards preferential creditors		29,191 85
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		29,191 85
Estimated prescribed part of net property where applicable (to carry forward)		8,838 37
Based on floating charge assets of 29,191 85		
Estimated total assets available for floating charge holders		20,353 48
Debts secured by floating charges post 15 September 2003		
National Westminster Bank Plc	11,600 00	11,600 00
Estimated deficiency/surplus of assets after floating charges		8,753 48
Estimated prescribed part of net property where applicable (brought down)		8,838 37
Total assets available to unsecured creditors		17,591 85
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	7,879 41	
Employees	35,009 28	
CVA Creditors	168,795 00	
Directors	8,408 00	
Inland Revenue PAYE	28,352 00	
J Owen / Alley Katz & Piglets Toy Shops	1,144 00	
Revenue & Customs VAT	27,876 00	
		277,463 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(259,871 84)
Estimated deficiency/surplus as regards creditors		(259,871 84)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(259,971 84)

Signature J Owen Date 15/5/15

Muras Baker Jones Ltd
Shropshire Heating Services Limited
B - Company Creditors

Key	Name	Address	ALL
CA00	APLEY ESTATES	18 EAST CASTLE STREET, BRIDGENORTH, WV16 4AN	0 00
CA01	J Owen / Alley Katz and Piglets Toy Shops		1,144 00
CB00	Baker Tilley LLP	St Phillips Point, Temple Row, Birmingham, B2 5AF	188 28
CB01	THE BSS GROUP LIMITED	C/O THE P&A PARTNERSHIP LTD, 93 QUEEN STREET, SHEFFIELD, S1 1WF	3,594 24
CB02	BRITISH TELECOM	DEPT W, DURHAM TE, PROVIDENCE ROW, DURHAM, DH1 1RR	0 00
CB03	BAKER TILLEY BUSINESS SERVICES LTD		5,183 72
CB04	Building and Engineering Services	Old Mansion House, Eamont House, Eamont Bridge, Penrith, Cumbria, CA10 2BX	0 00
CB07	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	437 34
CC00	Company Requirements	53 High Street, Cleobury Mortimer, DY14 8DQ	0 00
CC01	COMMERCIAL CATERING SPARES LTD	C2-C4 AXIS POINT, HILL TOP ROAD, HEYWOOD, LANCs, OL10 2RQ	0 00
CE00	EE Mobile	POB 4813, 1-2 Chartwell Business Centre, Chartwell Road, Lancing, BN15 9RB	0 00
CE01	ECONERGY LTD	THE EXCHANGE, COLWORTH SCIENCE PARK, SHARNBROOK, BEFORD, BEDFORDSHIRE, MK44 1LQ	1,686 96
CE02	EDMUNDSON ELECTRICAL LTD	CO P & A PARTNERSHIP LIMITED, 93 QUEEN STREET, SHEFFIELD, S1 1WF	305 86
CE03	EMPLOYEE ALAN SYLVESTER		0 00
CE04	EMPLOYEE CHARLES ROBERT CRESWELL		0 00
CE05	EMPLOYEE ANTONY OWEN		0 00
CE06	EMPLOYEE R COLLARD		0 00
CE07	EMPLOYEE - N DURWELL		0 00
CE08	EMPLOYEE - MR G LLOYD		0 00
CE09	EMPLOYEE - MR D PRESTON		0 00
CE0A	EMPLOYEE - MR B PRESTON		0 00
CE0B	EMPLOYEE - MR N THOMAS		0 00
CE0C	Employee - Robert Collard		0 00
CF00	FARR & HARRIS LTD	BRASSEY ROAD, OLD POTTS WAY, SHREWSBURY, SY3 7FA	0 00
CG00	G M TREBLE LTD	NEW STREET, PARK FIELDS, WOLVERHAMPTON, WV4 6AN	3,741 84
CG01	GMAC UK LTD	HEOL-Y-GAMIAS, PARC NATGARW, TREFOREST, CARDIFF, CF15 7QU	0 00
CH00	HM Revenue & Customs ICHU	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	28,352 00
CH01	HCS Heating Supplies	Elm Hoose Units 6D, Pandy Business Park, Wrexham, LL11 2UD	2,523 36
CH02	Henshalls Insurance	Gower House, High Street, Newport, Shropshire, TF10 7AN	0 00

Signature *Town* 15/5/15

Muras Baker Jones Ltd
Shropshire Heating Services Limited
B - Company Creditors

Key	Name	Address	ALL
CH03	HMRC -VAT	Imperial House, 77 Victoria Street, Grimsby, Lincolnshire, DN31 1DB	27,876 00
CH04	HCS HEATING SUPPLIES		12,586 50
CH05	HSBC BUSINESS CARD	BIRMINGHAM CC, 12 CALTHORPE ROAD, BIRMINGHAM, BR15 1FD	0 00
CH06	HENSHALLS INSURANCE BROKERS	14/16 HIGH STREET, NEWPORT, SHROPSHIRE, TF10 7AN	0 00
CH07	HMRC - VA	VOLUNTARY ARRANGEMENT SERVICE, DURRINGTON BRIDGE HOUSE, BARRINGTON ROAD, WORTHING, BN12 4SE	132,917 00
CH08	HSBC Credit Card	Birmingham CC, 12 Calthorpe Road, Birmingham, BR15 1FD	1,060 75
CL00	LUDLOW ASSEMBLY ROOMS (DR)		136 00
CN00	Natwest Card Services	PO Box 5747, Southend on Sea, SS1 9AJ	2,573 68
CN01	Natwest Bank CA	217 Dean Street, Telford Centre, Telford, TF3 4BB	0 00
CN02	National Westminster Bank Plc	135 Bishopsgate, London, EC2M 3UR	11,600 00
CN04	NORTHAMPTON COUNTY COURT	21-27 ST KATHERINES STREET, NORTHAMPTON, NN1 2LH	0 00
CO01	ORANGE	CUSTOMER SERVICES EE, 6 CAMBERWELL WAY, SUNDERLAND, TYNE AND WEAR, SR3 3XN	0 00
CO02	Directors Loan - Judy Owen		8,408 00
CR00	Redundancy Payments Service	Ewdness Farmhouse, Ewdness, Bridgnorth, WV15 5NA	36,554 24
CR01	RBS Invoice Finance Lited	Redundancy Claims, PO Box 15424, BIRMINGHAM, B16 6JJ	0 00
CR02	RBS INVOICE FINANCE LTD	Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	0 00
CR03	REDUNDANCY PAYMENTS SERVICE		3,656 00
CS00	SALOP MECHANICAL LTD	REDUNDANCY CLAIMS, PO BOX 15424, BIRMINGHAM, B16 6JJ	5,122 97
CT00	TP RILEY (DR)	17 VICTORIA ROAD, BRIDGNORTH, SHROPSHIRE, WV16 4LA	960 00
CW00	WOLSEY UK LTD		0 00
EC00	Mr Robert Collard	C/O THE P&P PARTNERSHIP LIMITED, 93 QUEEN STREET, SHEFFIELD, S1 1WF	0 00
EO00	Mrs Judy Owen		0 00
52 Entries Totalling			290,608.74

Signature J Owen 15/5/15