

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

03313009

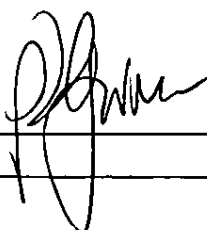
Name of Company

Malmesbury Plumbing & Heating Ltd

I / ~~We~~
Philip John Gorman
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 26 March 2013

Signed



Date

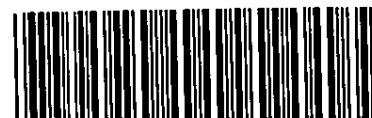
26 March 2013

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 1071/PJG/PRJF/NTS

Insolvency

WEDNESDAY



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A08

03/04/2013

#93

COMPANIES HOUSE

FOR INTERNAL PURPOSES ONLY

Form 4.19

Malmesbury Plumbing & Heating Ltd

Calculation Not Relevant No floating charge or date prior to implementation date

26 March 2013

Statement of Affairs

Statement as to affairs of

Malmesbury Plumbing & Heating Ltd

on the 26 March 2013 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

NIGEL TERRANCE BOWN

Signed



Dated

26 MARCH 2013

Malmesbury Plumbing & Heating Ltd
Statement Of Affairs as at 26 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book debts and retentions	117,771 00	100,831 00	
Lloyds TSB Commercial Finance Limited		<u>(86,978 00)</u>	
		13,853 00	13,853 00
Assets subject to floating charge:			
Uncharged assets:			
Goodwill	1,000 00		
Plant, Vehicles and stock	13,018 00		7,000 00
WIP	2,000 00		2,000 00
Unfactored book debts	9,143 00		9,143 00
Estimated total assets available for preferential creditors			<u>31,996 00</u>

Signature  Date 26/03/13

Malmesbury Plumbing & Heating Ltd
Statement Of Affairs as at 26 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,996 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	12,930 00	12,930 00
Estimated deficiency/surplus as regards preferential creditors		19,066 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		19,066 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		19,066 00
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		19,066 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		19,066 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	184,051 00	
Employees	105,355 00	
Directors loan	88,419 00	
Lloyds TSB Bank plc	119,318 00	
HM Revenue & Customs	12,109 00	
		509,252 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(490,186 00)
Estimated deficiency/surplus as regards creditors		(490,186 00)
Issued and called up capital		
Ordinary share capital	110 00	110 00
Estimated total deficiency/surplus as regards members		<u>(490,296 00)</u>

Signature



Date

26/03/13

Hazlewoods LLP
Malmesbury Plumbing & Heating Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Active Plumbing Supplies Malmesbury	Unit 10, Malmesbury Business Park, Tetbury Hill, Malmesbury, Wiltshire, SN16 9JU	0 00
CA01	All Pumps Ltd	448 Brightside Lane, Sheffield, S9 2SP	0 00
CA02	APHC		0 00
CA03	Arval	Arval Centre, Windmill Hill, Swindon, Wiltshire, SN5 6PE	906 34
CA04	Auto Windscreens Ltd	Britannia House, Stortford Lane, Chesterfield, Derbyshire, S40 2UZ	0 00
CA05	Autoelectrix	Units 1 & 2 Axis Business Centre, Westmead, Swindon, Wiltshire, SN5 7YS	0 00
CB00	George Bence & Sons (Cheltenham) Ltd	41-47 Fairview Road, Cheltenham, Gloucestershire, GL52 2EJ	11,764 37
CD00	Drain Depot	Unit D, Alpha Centre, Cheney Manor, Swindon, Wiltshire, SN2 2QJ	799 99
CD01	Drainex	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	645 17
CE00	EDF Energy	P O Box 61, Plymouth, PL3 5YL	0 00
CE01	Elliot Group	Manor Drive, Peterborough, PE4 7AP	723 60
CE02	Enigma Vehicle Systems plc	11 Britannia Business Park, Comet Way, Southend On Sea, Essex, SS2 6GE	324 00
CE03	E On	P O Box 2010, Nottingham, NG1 9GQ	0 00
CF00	FleetCheck Ltd	Eastcourt Farm, Malmesbury, Wiltshire, SN16 9RZ	0 00
CF01	Fonesure	Suite 7, Chalkwell Lawns, 648-656 London Road, Westcliff On Sea, Essex SS0 9HR	153 72
CH00	HM Revenue & Customs VAT	Insolvency Team	0 00
CH01	D G Solicitors	HSBC Invoice Finance (UK) Limited, c/o DG Solicitors, 12 Calthorpe Road, Edgabston, Birmingham, B15 1QZ	0 00
CH02	Hilti	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	1,929 18
CINL	HM Revenue & Customs PAYE & NI	Insolvency Claims	12,109 00
CINM	ING Lease UK Ltd	60 High Street, Redhill, Surrey, RH1 1NY	0 00
CL00	Lloyds TSB Bank Plc	Manchester NSU, 1 City Road East, Manchester, M15 4PU	119,318 00
CL01	Lloyds TSB Commercial Finance Limited	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	86,978 16
CM00	Monahans Chartered Accountants	38-42 Newport Street, Swindon, Wiltshire, SN1 3DR	3,464 85
CN00	North Wiltshire District Council	Monkton Park, Chippenham, Wiltshire, SL1 4DX	0 00
CN01	N Bown	260 Bath Road, Slough, Berkshire, SL1 4DX	88,419 00
CO00	O2	Unit 1, Whitewalls, Easton Grey, Malmesbury, Wiltshire, SN16 ORD	410 70
CP00	Pit Stop	Unit 15, Stadium Way, Stadium Way Industrial Estate, Reading, Berkshire RG3 6PX	0 00
CP01	Plumb Centre	Esland Place, Love Lane, Cirencester, Gloucestershire, GL7 1YG	0 00
CP02	Plumbstop Ltd		28,078 67

Signature



Hazlewoods LLP
Malmesbury Plumbing & Heating Ltd
B - Company Creditors

Key	Name	Address	£
CP03	PTS - Swindon	Fleet House, Lee Circle, Leicester, LE1 3QQ	2,567 23
CR00	RAC Motoring Services	P O Box 551, Bristol, BS34 9EG	652 53
CR01	R & R Tools & Fixings Ltd	Unit 2, 19 Love Lane, Cirencester, GL7 1YP	0 00
CRPO	Redundancy Payments Office		118,285 00
CS00	Save on Tyres	Unit 16, Station Industrial Estate, Sheppard Street, Swindon, SN1 5DB	700 00
CS01	Screwfix Direct	Trade House, Mead Avenue, Yeovil, BS22 8RT	60 00
CS02	Sodexo Pass Ltd	Unit 5, Albany Court, Albany Business Park, Frimley Road, Camberley, GU16 7QR	0 00
CS03	Solar Geo Ltd	Units 7 & 9, Park Road Centre, Malmesbury, Wiltshire, SN16 0BX	36,674 05
CS04	Swindon College	North Star Avenue, Swindon, SN2 1DY	0 00
CT00	Towelrads	C/o Direct Collections, Direct House, Winnington Avenue, Northwich, CW8 4EE	3,493 51
CT01	Travis Perkins - Swindon	Unit 2269, Dunbeath Road, Swindon, Wiltshire, SN2 8EA	87,736 62
CT02	Tyre Plus Autoservice	87 Verulam Road, St Albans, Herts, AL3 4DJ	0 00
CV00	Vaillant Group UK Ltd	Nottingham Road, Belper, DE56 1JL	2,194 20
CW00	Wiltshire Council	Monkton Park, Chippenham, Wiltshire, SN15 1ER	0 00
CW01	Wilts Wholesale Electrical Co Ltd	Kennet Way, Canal Road Industrial Estate, Trowbridge, Wiltshire, BA14 8BL	0 00
CW02	Wolseley UK Ltd	P O Box 21, Boroughbridge Road, Ripon, HG4 1SL	772 52
EB00	Mr Matthew Bown	19 Akers Way, Swindon, Wiltshire, SN2 2NQ	0 00
EB01	Mr Nigel Bown	47 White Lion Park, Malmesbury, Wiltshire, SN16 0QP	0 00
EB02	Mr Paul Bown	1 High Street, Bulkington, Swindon, SN10 1FH	0 00
EB03	Sam Bown	19 Akers Way, Swindon, SN2 2NQ	0 00
EB04	Mr Terry Bown	59 Stafford Street, Swindon, SN1 3PQ	0 00
EB05	Mrs Nicola Bown	47 White Lion Park, Malmesbury, Wiltshire, SN16 0QP	0 00
EE00	Mr David Edwards	10 Basevi Close, Malmesbury, Wiltshire, SN16 0GA	0 00
EF00	Mr Stuart Feltham	41 Sheerwold Close, Stratton, Swindon, Wiltshire, SN3 4XW	0 00
EF01	Mr Jamie Fennell	10 Highworth Road, Stratton St Margaret, Swindon, SN3 4TF	0 00
EF02	Mr Nigel Fennell	10 Highworth Road, Stratton St Margaret, Swindon, SN3 4TF	0 00
EL00	Mr John Litton	38 Hunters Grove, Swindon, Wiltshire, SN2 1HE	0 00
EL01	Mr Steve Lowes	7 Wessex Close, Devizes, Wiltshire, SN10 3BB	0 00
EP00	Jo Pound	40 Avenue De Glen, Malmesbury, Wiltshire, SN16 9GY	0 00

Signature



Hazlewoods LLP
Malmesbury Plumbing & Heating Ltd
B - Company Creditors

Key	Name	Address	£
58 Entries Totalling			609,160.41

Signature 

Malmesbury Plumbing & Heating Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB02	Mr M Bown		0	5	0	5
HB03	Mr N Bown		0	50	0	50
HB00	Mr T Bown		0	50	0	50
HB01	Mrs N Bown		0	5	0	5
4 Entries Totalling						110