

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04143785

(a) Insert full name of company

Name of Company
Ragstone Heating Limited

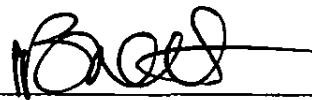
(b) Insert full name and addresses

I
Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 14 March 2013

Signed



Date

14 March 2013

Presenter's name,
address and reference
(if any)

Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/CS/Z2375

For Official Use

Liquidation Section

Post Room

SATURDAY



A24R5JH5

A06

23/03/2013

#52

COMPANIES HOUSE

Statement of Affairs

Ragstone Heating Limited

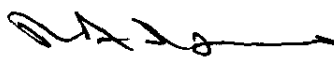
Statement as to affairs of Ragstone Heating Limited

on the 14 March 2013 being a date not more than 14 days before 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 ROCK ANTHONY PATRICK ROZANO

Signed 

Dated 14th MAR 2013

RAGSTONE HEATING LIMITED

Summary of Assets

Assets

Assets subject to fixed charge

Motor Vehicles

17,438

6,500

Santander Consumer Finance

(4,100)

(4,100)

2,400

2,400

Assets Subject to a Floating Charge:

Fixtures & Fittings

4,013

400

WIP

10,000

Retentions

152,000

105,600

Estimated total assets available for preferential
creditors

108,400

Signature



Date

14th MAY 2013

RAGSTONE HEATING LIMITED

Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from previous page)		108,400
Preferential creditors		
Arrears of pay	3,090	
Total Preferential Claim		3,090
Estimated deficiency / surplus as regards preferential creditors		105,310
Estimated prescribed part of net property where applicable (to carry forward)		24,062
Estimated total assets available for floating charge holders		81,248
Debts secured by floating charges		
Barclays Bank Plc	496,000	496,000
Estimated deficiency/surplus of assets after floating charges		(414,752)
Estimated prescribed part of net property where applicable (brought down)		24,062
Total assets available to unsecured creditors		24,062
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Inter Company Creditor	384,652	
Trade Creditors	309,953	
HM Revenue & Customs PAYE	30,000	
Mr R & Mrs J Rozario	197,000	
		(921,605)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(897,543)
Shortfall to floating charge creditors		(414,752)
		(1,312,295)
Issued and called up capital		
Ordinary	100	(100)

Signature 

Date 14th MAR 2013

RAGSTONE HEATING LIMITED

Estimated total deficiency / surplus as regards
members

(1,312,395)

Signature



Date

14th MAR 2013

**RAGSTONE HEATING LIMITED
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Aldous and Stamp	Aldous Court, 90 Avenue Road, Beckenham, BR3 4SA	£672 00			0
All PVC	Unit 35, Gleaming Wood Drive, Chatham, Kent, ME5 8RZ	£47,714 90			0
Altodigital Networks T/A Alto Office	Universal House, 294-304 St James' Road, London, SE1 5JX	£515 25			0
Balmoral Tanks Ltd	Balmoral Park, Lorrston, Aberdeen, AB12 3GY, Scotland	£588 00			0
Barclays Bank Plc	The Insolvency Team, Manchester Processing Centre, 51 Mosley Street, Manchester, M2 3HQ	£496,000 00	Debenture	19/03/2008	496,000
Banila Solar	Unit 2, Dell Buildings, Milford Road, Lymington, Hants, SO41 0ED	£998 24			0
BEW	Unit 1, The Kimber Centre, Kimber Road, London, SW18 4PP	£12,488 16			0
Brymec	Unit C, Redlands, Coulsdon, Surrey, CR5 2HT	£5,999 97			0
CFM (SW) Ltd	Merlin House, 1 Langstone Business Park, Newport, Gwent, NP18 2HJ, Wales	£1,632 00			0
Chelmsford Electrical Ltd	Chelmbrook House, Brook Street, Chelmsford, Essex, CM1 1SU	£600 00			0
Chubb Fire	Sifton Lodge, Clewer Hill Road, Windsor, Berkshire, SL4 4FT	£4,999 30			0

14th MAR 2013

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Cresta/Shawston	Shawston Manchester, Great Norbury Road, Hyde, Cheshire, SK14 1BW	£5,032 54			0
Dewey Waters	Heritage Works, Winterstoke Road, Weston-Super-Mare, BS24 9AN	£7,098 00			0
Direct Commissioning	8 Ashfields, Loughton, Essex, IG10 1SB	£2,836 80			0
Diviani Consulting Ltd	Unit 21, Capital Business Centre, 22 Carlton Road, South Croydon, CR2 0BS	£4,617 00			0
Evinox	Blenheim House, 1 Blenheim Road, KT19 9AP	£5,094 96			0
HM Revenue & Customs PAYE	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£30,000 00			0
HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor Region House, James Street, Liverpool, L75 1AN				0
HRS Hevac Ltd	PO Box 230, Watford, Hertfordshire, WD18 8JY	£10,284 00			0
Iltho UK	Unit 52 Basepoint Business Park, Metcalf Way, Crawley, West Sussex, RH11 7XX	£1,359 10			0
James Doherty	173 Ardrossan Gardens, Worcester Park, Surrey, KT4 7AZ	£680 00			0
Kevin Wimpress Services Ltd	13 Bentalls Centre, Colchester Road, Heybridge, Essex, CM9 4GD	£5,749 34			0
L Russell	20 Chipstead Close, Maidstone, Kent, ME16 0DH	£30,818 00			0

14th MAR 2013

RAGSTONE HEATING LIMITED **COMPANY CREDITORS**

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Lewis Ductwork	450-485 Rathgar Road, London, SW9 7EP	£240 00			0
Lindab	Unit 9/10, Carousel Way, Riverside Business Park, Northampton, NN3 9HG	£487 95			0
Lochinvar	7 Lombard Way, The MXL Centre, Banbury, Oxfordshire, OX16 4TJ	£530 40			0
MAP Contracts Ltd	Gallants Business Centre, Lower Road, East Farleigh, Maidstone, ME15 0JS	£4,641 90			0
MHS Boilers	3 Juniper West, Fenton Way, Southfields Business Park, Basildon, Essex, SS15 6SJ	£1,903 32			0
Michael Bennett	1 Lawton Close, Hollycraft, Hinkley, Leicestershire, LE10 0YG	£10,905 00			0
Mr R & Mrs J Rozario	Little Pethenck, East Street, Ryarsh, Kent, ME19 5DQ	£197,000 00			0
Multifix	Richmond Court, 128 Maidstone Road, Sidcup, Kent, DA14 5HS	£1,078 64			0
Nuaire	West Industrial Estate, Caerphilly, CF83 1NA, Wales	£53 23			0
Orchard Environmental	9 Windmill Street, Frindsbury, Rochester, Kent, ME2 3XQ	£408 00			0
Parma Construction	45 Alanbrooke, Gravesend, Kent, DA12 1NA	£2,300 00			0
Plumb 4 Less Ltd	79 Forest road, Tunbridge Wells, Kent, TN2 5AL	£384,651 92			0

SA Rozario
14th MAR 2013

RAGSTONE HEATING LIMITED **COMPANY CREDITORS**

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Premier Contract Suppliers Ltd	Premier House, Unit 3 Elmoor Road, Farnborough, Hampshire, GU14 7QN	£2,607 00			0
PTS	PO Box 5884, Leicester, LE1 3ZN	£347 25			0
R & J Services (Kent) Ltd	57 Upper Fant Road, Maidstone, ME16 8BU	£3,090 14			0
RBJ Business Services	13 Bromford Close, Hurst Green, Oxted, Surrey, RH8 9JF	£455 00			0
Rentokil	PO Box 4976, Dudley, DY1 9FA	£336 00			0
Riomay	15 Stephenson Way, Three Bridges, Crawley, West Sussex, RH10 1TN	£1,020 00			0
Ryan Air Conditioning	Unit 3 Wharfedale Business Park, Irlam Wharf Road, Irlam, Manchester, M44 5PN	£1,430 70			0
Rytons	Design House, Kettering Business Park, Kettering, Northants, NN15 6NL	£57 29			0
Samson Controls	Perrywood Business Park, Honeycrock Lane, Redhill, Surrey, RH1 5JQ	£862 75			0
Santander Consumer Finance		£4,100 00	Hire Purchase	12/03/2010	4,100
Service Point	Unit H02, Tower Bridge Business Complex, 100 Clements Road, London, SE16 4DG	£7 20			0
Southern Insulation	Unit C2, Knights Park Estate, Knight Road, Strood, ME2 2LS	£5,466 16			0

SA
14th MAR 2013

RAGSTONE HEATING LIMITED **COMPANY CREDITORS**

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The BSS Goup Ltd t/a PTS	PO Box 5884, Leicester, LE1 3ZN	£347 25			0
The BSS Group Ltd	PO Box 5884, Leicester, LE1 3ZN	£19,301 15			0
Thermotec	10 Menzies Road, Ponswood Industrial Estate, Hastings, East Sussex, TN38 9BB	£35,472 80			0
Total Controls Ltd	Strawberry Vale, Vale Road, Tonbridge, Kent, TN9 1SJ	£7,788 35			0
Towel Rads	Unit 4/5 Maidenhead Trade & Business Park, Priors Way, Maidenhead, Berkshire, SL6 2GQ	£2,815 59			0
Trade Plumbing Services	Unit 36, Gleaming Wood Drive, Chatham, Kent, ME5 8RZ	£6,036 02			0
Viridian Solar	Atlas Building, 68 Stirling Way, Papworth, Cambridgeshire, CB23 3GY	£23,615 18			0
Wolseley UK Ltd	PO Box 21, Boroughbridge Road, Ripon, HG4 1SL	£29,411 74			0
Wrotham Computer Care	PO Box 353, Sevenoaks, Kent, TN13 9FX	£250 00			0
Totals		£1,424,795 49			500,100

27/06/13
14th Mar 2013

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COMPANY CREDITORS**

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Signature  Date 14th MAY 2013

Ragstone Heating Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Jayne Rozario				
Rock Rozario		Ordinary	50	£50 00
		Ordinary	50	£50 00

Signature 

Date 14th May 2013