

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

04340870

Name of Company

(a) Insert full name of
company

(a) GM Heating and Plumbing Limited

(b) Insert full names(s)
and address(es)

(b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 24 February 2015

Signed

Date 24 February 2015

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones.co.uk

For Official Use	
Liquidation Section	Post Room

WEDNESDAY	 *A420GWA6* 25/02/2015 #22 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **GM Heating and Plumbing Limited**

on the 24 February 2015 being a date not more than 14 days before the date of the resolution for winding up

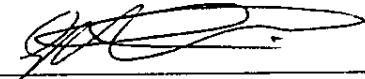
Director

Mr Grant Mitchell
3 Harley
Near Cressage
Shrewsbury
SY5 6LP

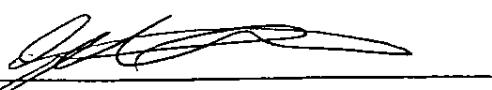
Statement of truth

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

Full Name Grant Mitchell

Signed 

Dated 24 February 2015

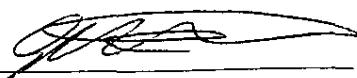
Signature 

Date 24 February 2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
ASSETS SPECIFICALLY PLEDGED		
Rent deposit deed	2,125	2,125
Less Monies due to landlord		(8,400)
Balance carried down		(6,275)
Motor vehicles	72,835	9,200
Less Monies due to Lombard		(12,555)
Balance carried down		(3,355)
Motor vehicles		14,020
Less Monies due to SG Equipment Finance		(15,768)
Balance carried down		(1,748)
Motor vehicles		42,070
Less Monies due to HSBC Equipment Finance (UK) Ltd		(58,794)
Balance carried down		(16,724)
Motor vehicles		14,020
Less Monies due to ING		(15,381)
Balance carried down		(1,361)
Goodwill	1,000	1
Less Monies due to HSBC Bank Plc		(95,063)
Balance carried down		(95,062)
Factored book debts	14,496	5,500
Other book debts	140,188	5,211
Less Monies due to Hitachi		(5,809)
Balance carried down		4,902
ASSETS NOT SPECIFICALLY PLEDGED		
Plant & Machinery	123,797	1,000
Stock	6,000	500
Balance brought down from other debtors		5,211 4,902 4M
Estimated total assets available for preferential creditors	360,441	6,711 6,402 4M.

Signature

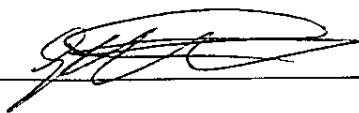


Date 24 February 2015

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors - Employees' Claims (Holiday & Wage Pay)		(11,835)
Estimated deficiency as regards preferential creditors	£	(5,124) <i>GRN</i> (5,433)
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	0
Less Monies due to HSBC Bank Plc B/D	£	(95,062)
Less Monies due to BCRS Ltd		(32,964)
Deficiency as regards to Floating Charge Creditors C/D	£	(128,026)
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	0
Employees' Claims (Redundancy and Notice Pay)	£	(81,482)
Trade Creditors		(276,536)
HM Revenue & Customs - CT		(9,980)
HM Revenue & Customs – VAT		(12,079)
HM Revenue & Customs - PAYE		(23,817)
Balance brought down from finance agreements		(23,188)
Balance brought down from landlord		(6,275)
Deficiency as regards to preferential creditors b/d	£	(5,433)
Estimated deficiency as regards non-preferential creditors	£	(433,357)
Shortfall to floating charge holders (brought down)	£	(128,026)
Issued and called up capital – 100 Ordinary £1 shares		(100)
Estimated total deficiency as regards members	£	(561,483) <i>GRN</i> (566,916)

Signature



Date 24 February 2015

**B
COMPANY CREDITORS**

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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
ABCO Western Automation	Unit 4 The Dell, Enterprise Drive, Four Ashes, WV10 7DF	£5,287 27			0
ADT Fire Security Plc	PO Box 352, Manchester, M16 9XY	£380 75			0
B S S & Co (Accountancy Services) Ltd	75 Aston Road, Shifnal, TF11 8DU	£4,682 00			0
Black Country Reinvestment Society	Technology Centre, Wolverhampton Science Park, Wolverhampton, WV10 9RU	£32,964 42			0
British Board of Agrement	Bucknalls Lane, Garston, Watford, WD25 9BA	£2,719 20			0
British Telecom	BT UK Business Accounts, Providence Row, Durham, DH98 1BT	£1,188 40			0
C-All Business Services UK Ltd	PR House, Hortonwood, Telford, TF1 7ET	£2,358 00			0
Carlo Lega V/a Warna Homes	25 Friesland Drive, Danehurst, Wolverhampton, WV1 2AE	£676 34			0
Chrisbeon G E Heller Ltd	Units B2 & B3, Stafford Park 4, Telford, TF3 3BA	£801 66			0
City Electrical Factors	Unit 2 Stafford Park 17, Queensway Link Ind Estate, Telford, TF3 3DN	£987 72			0
Close Brothers Asset Finance	11th floor, Tolworth Tower, Tolworth, Surbiton, Surrey, KT6 7EL	£29,484 33			0
Crownford Consulting Limited	Crownford House Hirwaun Industrial Estate, Hirwaun, Aberdare, Mid Glamorgan, CF44 9UP	£0 00			0

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DJH Accountants	Porthill Lodge, High Street, Wolstanton, ST5 0EZ	£2,189 65			0
DWA Chartered Surveyors	23 Stamford Park Road, Hale, Cheshire, WA15 9EL	£6,198 00			0
Emerys Timber & Builders Merchants	Stafford Park 4, Telford, Shropshire, TF3 3DL	£1,670 19			0
Energylink	Burnside Road, Birks Road, Heddon-on-the-wall, NE15 1HF	£678 00			0
Expeto Credit Limited	Easthampstead Road, Bracknell, RG12 1NS	£855 44			0
Farr & Harris	146 Watling Street, Wellington, Telford, TF1 1NH	£21,422 17			0
FCC Recycling	6 Sidings Court, White Rose Way, Doncaster, DN4 5NU	£376 80			0
Freemans of Telford	Heslop, Halesfield 21, Telford, TF7 4PA	£299 00			0
Fuelcard Services Ltd	Kingsway House, Kingsway, Burnley, BB11 1BJ	£1,200 00			0
Funding Circle Ltd	3 Dorset Rise, London, EC4Y 8EN	£71,678 68			0
General Asset Management Ltd	PO Box 693, Haywards Heath, Surrey, RH16 9DS	£359 28			0
GM Group Solutions Limited	Unit 6, Stafford Park 12, Telford, TF3 3BJ	£2,086 26			0
Green Assess Telford & Wrekin	79 Shepherds Lane, Red Lake, Telford, TF1 5EH	£3,803 00			0
Green Deal Home assessments	The Hall, Lairgate, Beverley, HU17 8HL	£1,275 00			0

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Hitachi Capital Invoice Finance	5 Hollinswood Court, Stafford Park 1, Telford, Shropshire, TF3 3DE	£5,808.69	Debenture	28/08/2014	5,809
HM Revenue & Customs - PAYE	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom	£9,979.59			0
HM Revenue & Customs - VAT	5th Floor, Regan House, James Street, Liverpool, L75 1AD, United Kingdom	£12,078.68			0
HSBC	Harry Weston Road, Binley, Coventry, CV3 2SH	£95,062.58	Debenture	11/07/2013	95,063
Ian Murphy	6 Denbigh Street, Derby, DE21 6JX	£322.50			0
ING Lease UK Ltd	60 High Street, Redhill, RH1 1NY	£0.00			0
InstaGroup Ltd	Insta House, Ivanhoe Road, Hogwood Business Park, Finchhamstead, RG40 4PZ	£135,592.98			0
J1 Heating Spares + Equipment Ltd	Unit J1 Hilton Trading Estate, Hilton Road, Lanesfield, Wolverhampton, WV4 6DW	£246.44			0
Jackdaw Dinstock	Hortonwood 10, Telford, Shropshire, TF1 7ES	£465.78			0
Jewson	Unit 13 Stafford Park Ind Estate, Telford, TF3 3AZ	£1,444.83			0
L R S Plumbing Supplies	1 - 3 King Street, Wellington, Telford, TF1 3AJ	£11,859.28			0
LexAutolease Ltd	Heathside Park, Heathside Park Road, Stockport,	£0.00			0

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	SK3 0RB				0
Lombard North Central Plc	3 princess way, Redhill, Surrey, RH1 1NP	£12,555.30			0
Madeley Laundry Dry Cleaners	29a Park Street, Madeley, Telford, TF7 5LD	£633.00			0
Main Man Supplies	Unit 15, Hortonwood Industrial Estate 33, Telford, TF1 7EX	£282.77			0
Mastermail Ltd	Cybit House, Kingfisher way, Hinchinbrooke Business Park, PE29 6FN	£1,367.35			0
Mercedes-Benz Finance	Burystead Court, Caldecote Lake Drive, Milton Keynes, MK7 8ND	£1,378.30			0
Midlands News Association	Queens Street, Wolverhampton, WV1 1ES	£610.82			0
Mr Tyre Ltd	Gower Street, St Georges Telford, TF2 9HW	£322.75			0
National Energy Services Limited	Davy Avenue, Milton Keynes, MK5 8NA	£69.82			0
Nu Topia Services	102 Brownhills Road, Norton Canes, Cannock, WS11 9SW	£1,868.24			0
OFTEC	Oil Firing Technical Association, Foxwood House, Dobs Lane, Kesgrave, Ipswich, IP5 2QQ	£48.00			0
Oil Boiler Services	119 Woodside Road, Ketley, Telford, TF1 5HX	£140.00			0
On Direct Business Services Ltd	The Tramshead, Walcott Street, Bath, BA1 5BB	£207.00			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Parts Centre	Wolseley UK Limited, PO Box 21, Boroughbridge Rd, Ripon, HG4 1SL	£246 37			0
Paul James Scaffolding	Maesbury Road, Oswestry SY10 8NJ	£780 00			0
PayPal Europe Ltd	Holtham House, 1 Heron Square, Richmond upon Thames, TW9 1EJ	£130 43			0
PPP Scaffolding	32 Davy Road, Walsall, WS2 7JA	£150 00			0
Premier Car Care (Shropshire) Limited	Tanbank, Newport, Shropshire, TF10 7LJ	£542 71			0
Quay Plastics	Unit 3 Redwood Business Park, Oldbury Road, Warley, Smethwick	£22 94			0
Review Media	Media House, Building 9, Stanmore Industrial Estate, WV16 5HR	£394 20			0
Right Surveyors Asset Management	The Old Post Office Chambers, 74a High Street, Bideford, EX39 2AA	£240 00			0
Rollinson Smith Insurance Brokers	PR House, Hortonwood 30, Telford, TF1 7ET	£3,197 56			0
Runtime Print Ltd	1 Vineyard Road, Wellington, Telford, TF1 1HA	£179 00			0
S E Computer Services	Telford Enterprise Hub, Hadley Park East, Telford, TF1 6QJ	£1,260 00			0
SWAT Gas Services	18 Dunlop Road, Hunt End, Redditch, B97 5XP	£126 00			0

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Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	£1,372 35			0
Service Master Clean	Unit 2 Sapcote Trading Centre, Dudley, B64 5QR	£252 00			0
SES Ltd	Furrows Business Park, Haybridge Road, Hadley, TF1 2FF	£118 67			0
SG Equipment Finance	Parkshot House, 5 Kew Road, Richmond, TW9 2PR	£15,767 92			0
SGS UK Ltd	Inward Way, Rossmore Business Park, Ellesmere Port, CH65 3EN	£2,882 34			0
Shires Fire & Safety Ltd	Unit 4 Queensway Link Industrial Estate, Stafford Park 17, Telford, TF3 3DN	£612 83			0
Storage Designs	5 Winchester Drive, Muxton, Telford, TF2 8SJ	£3,912 00			0
Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, NE11 0EL	£262 16			0
Telford & Wrekin Council	P O Box 215, Civic Offices, Telford, TF3 4LF	£3,324 55			0
The Speed Brush	Mount Pleasant Farm, Brishing Road, Chart Sutton, ME17 3SP	£118 20			0
UK Building Compliance	The Old Factory Offices, 8 Hawley Road, Hikley, LE10 0PR	£349 20			0
Veolia Environmental Services	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	£1,342 37			0
Weatherby Building Systems	1 Kid Glove Road, Golborne Enterprise Park,	£2,961 26			0

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	Golborne, WA3 3GS				
Wiggens & Lockett Chartered Surveyors	Grays, Forge Gate, Telford, TF3 4NA	£5,250 00	Rent Deposit Deed	05/09/2012	5,250
Wolseley UK Ltd	PO Box 68, HG4 1XY	£0 00			0
Wolverhampton City Council	Parking Services, PO Box 4921, WV2 9FT	£105 00			0
Worldpay Ltd	Worldpay Centre, The Science Park, Milton Park, CB4 0WE	£233 18			0
Arif, Miss Miriam	6 Brookdale, Hadley, Telford, Shropshire, TF1 6LW, United Kingdom	£5,250 44			0
Arif, Mr Eram	6 Brookdale, Hadley, Telford, Shropshire, TF1 6LW, United Kingdom	£3,794 99			0
Bird-Chappell, Mr Sean Colin	54 Golden Orchard, Halesowen, West Midlands, B62 8TR, United Kingdom	£2,629 13			0
Bowen, Mr Philip	29 Masons Place, Newport, Shropshire, TF10 7JS, United Kingdom	£3,466 97			0
Breadon, Mr Stuart	1 Meadowbrook, Shrewsbury, SY3 0PU, United Kingdom	£1,967 55			0
Dean, Mr Simon Kenneth	28 Blossomfield, Brookside, Telford, Shropshire, TF3 1AD, United Kingdom	£2,818 60			0
Jones, Mr Richard Ian Ennis	25 Avondale, Newport, Shropshire, TF10 7LS, United Kingdom	£18,711 66			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Jones, Mrs Justine	25 Avondale, Newport, Shropshire, TF10 7LS, United Kingdom	£4,062 47			0
Luck, Miss Nancy Jane	3 Harley, nr Cressage, Shrewsbury, Shropshire, SY5 6LP, United Kingdom	£15,181 71			0
Mitchell, Mr Grant Lee	3 Harley, Nr Cressage, Shrewsbury, SY5 6LP, United Kingdom	£23,829 00			0
Spencer, Mr Gary Paul	41 Wivelden Avenue, Wivelden Avenue, Stourport-on-Severn, Worcestershire, DY13 9JJ, United Kingdom	£3,321 89			0
Strand, Mr Adam Craig	11 All Saints Avenue, Wimborne, Bewdley, Worcestershire, DY12 1EG, United Kingdom	£2,812 49			0
Stuart, Mr Jake	45 Mill Farm Drive, Randlay, Telford, Shropshire, TF3 2NA, United Kingdom	£3,770 00			0
Wardle, Mr Adrian John	27 The Larches, Newport, Shropshire, TF10 7SQ, United Kingdom	£1,700 00			0
Totals		£651,231 61			106,121

Signature _____

Date 24th Fe B. 15.

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Grant Mitchell	3 Horley, Near Cressage, Shrewsbury, SY5 6LP	Ordinary	51	£51 00
Nancy Luck	3 Harley Near Cressage, Shrewsbury, Shropshire, SY5 6LP	Ordinary	9	£9 00
Richard Ennis	25 Avondale, Newport, Shropshire, TF10 7LS	Ordinary	40	£40 00

Signature _____

Date 24th FEB. 15.