

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

04512025

To the Registrar of Companies Company Number

PHIL CRAVEN (PLUMBING & HEATING) LIMITED

[Insert full name(s) and address(es)]

I, M Maloney of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 22 February 2012

Signed



Date 22 February 2012

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

Leonard Curtis
DTE House
Hollins Mount
Bury
BL9 8DG
For official use

For official use

TUESDAY



A17

A13NSUBT

28/02/2012

#146

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Phil Craven (Plumbing & Heating) Limited

on the **22 February 2012** 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 PHIL CRAVEN

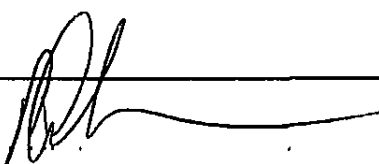
Signed 

Dated 22nd Feb. 2012

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 22 FEBRUARY 2012

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets specifically pledged					
None	1	Nil		Nil	
less. Secured Creditor		(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd		<u>Nil</u>		<u>Nil</u>	
 Assets not specifically pledged					
Debtors	2	<u>29,883</u>		<u>14,941</u>	
			29,883		14,941
Preferential creditors					
Employee claims / ERA 2006 claims (est)	3		(Nil)		(Nil)
Net property available for prescribed part			<u>29,883</u>		<u>14,941</u>
 Less: Prescribed part calculation	4		(N/a)		(N/a)
Available for floating charge creditor			<u>29,883</u>		<u>14,941</u>
Shortfall b/fwd	3		(N/a)		(N/a)
Surplus / (Shortfall) c/fwd			<u>29,883</u>		<u>14,941</u>
 Add back prescribed part	4		N/a		N/a
Available for unsecured creditors			<u>29,883</u>		<u>14,941</u>
 Ordinary Unsecured creditors					
Employee claims / ERA 2006 claims (est)	3	(Nil)		(Nil)	
H M Revenue & Customs – PAYE / NI (est)	5	(21,000)		(21,000)	
H M Revenue & Customs - VAT (est.)	5	(7,500)		(7,500)	
Trade and expense creditors (est)	6	(37,222)		(37,222)	
Lloyds TSB Bank Plc (est)	6	(11,046)		(11,046)	
Total value of unsecured creditors			<u>(76,768)</u>		<u>(76,768)</u>
			(46,885)		(61,827)
Issued share capital			(100)		(100)
Estimated deficiency as regards members			<u>(46,985)</u>		<u>(61,927)</u>

Signed


Mr Philip Craven

22/2/12

22 February 2012

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. **Secured Creditors**

There are no charges registered against the Company

2. **Debtors**

The book value of the debtors has been provided by the director from the Company's books and records. The estimated to realise value has been written down by a general provision of 50% for the purposes of the statement of affairs, due to bad and doubtful debts.

3. **Employee claims / ERA 2006 claims**

The Company did not have any employees (except for the director) upon the cessation of trading who will be entitled to claim arrears of pay and holiday pay (subject to certain limits) from the Redundancy Payments Office ("RPO") (a government department).

The Company did not have any employees upon the cessation of trading who will be able to lodge redundancy claims as a result of not receiving statutory notice of redundancy with the RPO.

4. **Prescribed part**

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims.

The method of calculating the prescribed part is given below:

Where the net property does not exceed £10,000

50% of that property

Where the net property exceeds £10,000

50% of the first £10,000, plus 20% of the property which exceeds £10,000, up to a maximum prescribed part of £600,000.

There are no floating charges registered against the Company and as such, the prescribed part calculation is not considered applicable in these circumstances for the purposes of the statement of affairs.

5. **H M Revenue & Customs – PAYE / NI & VAT**

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been estimated by the director. The outstanding liabilities are in respect of the following periods:

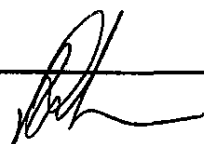
PAYE /NIC – March 2011 to February 2012

VAT – September 2011 to February 2012

6. **Lloyds TSB Bank Plc. / Trade and expense creditors**

Details of the Company's trade and expense creditors have been extracted from information provided by the Director. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed



Mr Philip Craven

22/2/12

22 February 2012

SCHEDULE OF CREDITORS

See attached list

Signed

Mr Philip Craven

22/2/12

22 February 2012

Code	Name & Address	Amount of Debt
C0001	Lewis Debt services The Lewis Group Rowan House 70 Buchanan Street Glasgow G1 3JF	£1,050 00
C0002	CHP Supplies Ltd 55 Pottery Road Wigan WN3 5AA	£5,928 00
C0003	Longton Commercials Drumacre Lane East Preston PR4 4SD	£814 00
C0004	WM Moore Units 1-3 Ribbleton Trading Estate Crook Street Preston PR1 5LS	£813 00
C0005	Plumb Centre Unit 2 East Chorley Business Centre Eastway Lancashire PR6 0BJ	£816 00
C0006	BSS Fleet House Lee Circle Leicester LE1 3QQ	£649 00
C0007	Preston Industrial Plastics Aqueduct Street Preston PR1 7JQ	£5,435 00
C0008	CW Berry 262 Golden Hill Lane Leyland PR25 2YH	£8,879 00

Signature



Date

22/2/12

Code	Name & Address	Amount of Debt
C0009	Smith Brothers Unit N Coulton Close Central Trading Estate Oldham OL1 4EB	£1,218 00
C0010	James Hargreaves Todmorden Road Burnley BB11 3JT	£2,438 00
C0011	Barber Pumps Jacksons Yard Douglas Road North Preston PR2 3QH	£429 00
C0013	Black Horse Finance St William House Tresillian Terrace Cardiff CF10 5BH	£1,509 00
C0014	Lloyds TSB Credit Card 94 Fishergate Hill Preston PR1 2JB	£5,128 00
C0015	AFI scissor lift 2nd Floor West Wing Diamond House Damond Business Park Thornes Moor Road Wakefield WF2 8PT	£1,419 00
C0016	Philip Craven 23 Pembury Avenue Penwortham Preston PR1 9TH	£5,825 00
C0017	VAT	£7,500 00

Signature

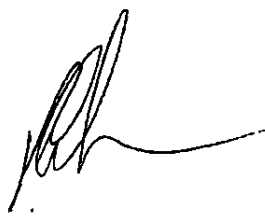


Date

22/2/12

Code	Name & Address	Amount of Debt
C0018	PAYE	£21,000 00
C0019	Lloyds TSB Bank Plc 94 Fishergate Hill Preston PR1 2JB	£5,918 00
	TOTAL CREDITORS' CLAIM	£76,768 00

Signature.



Date:

22/2/12