

S95/99

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
4708210

Name of Company

PLUM INSTALLATIONS LIMITED

I/We

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 03 July 2009

Signed

Geoffrey Kirk

Date

06/07/09

Ref: G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

MONDAY



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PC1 06/07/2009 324
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to affairs of

Plum Installations Limited
On the 03rd July 2009
The date of the resolution for winding up

AFFIDAVIT/AFFIRMATION

This Affidavit/Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

I,

Mr Steve Griffett



Of Porth Dale Perrancombe Perranporth TR6 0HT

Swear/affirm that the several pages attached marked A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 03rd July 2009 the date of the resolution for winding up and that the said company carried on business as builders.

Sworn/ affirmed at Truro

Date 01.07.09

Signatures

Before Me

A Solicitor or Commissioner for Oaths

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed.

Insolvency Act 1986

PLUM INSTALLATIONS LIMITED

Statement of Affairs as at 03 JULY 2009

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
<hr/>		
ASSETS SPECIFICALLY PLEDGED:-		
Debtors	2,000.00	
Cash at Bank	10,000.00	10,000.00
<hr/>		
ASSETS NOT SPECIFICALLY PLEDGED:-		
Debtors	2,000.00	
Cash at Bank	10,000.00	10,000.00
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ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		10,000.00

Signature

Date

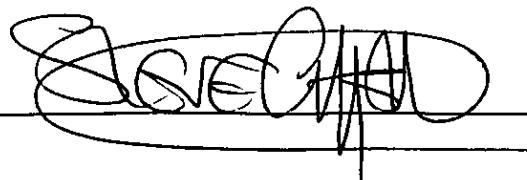
1.7.09

PLUM INSTALLATIONS LIMITED

Statement of Affairs as at 03 JULY 2009

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		10,000.00
PREFERENTIAL CREDITORS:-		
Employees Claims	9,370.00	9,370.00
		9,370.00
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDER		630.00
DEBTS SECURED BY A FLOATING CHARGE:-		
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		
NON-PREFERENTIAL CLAIMS:-		
Ordinary Creditors (See Appendix B)	104,238.00	104,238.00
		104,238.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(103,608.00)
ISSUED AND CALLED UP CAPITAL:-		
Ordinary Shareholders	5.00	5.00
		5.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(103,613.00)

Signature



Date

1.7.9

PLUM INSTALLATIONS LIMITED

CREDITORS SCHEDULE

SCHEDULE B

Name	Address	£
Bank of Scotland	The Mound, Edinburgh, EH 1 1YZ	1,762.12
Bathroom Studio	Unit 38, Threemilestone Ind Est, Threemilestone, Truro, TR4 9LD	16.10
Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	1,112.69
British Telecom	Payment Office, PP M3042D, Colindale House, The Hyde, London, NW9 6LB	1.00
City Plumbing Supplies	Lodge Way House, Lodge Way, Northampton, NN5 7UG	8,910.40
CSA	Clearbrook House, Towerfield Drive, Bicleigh Down Business Park, Plymouth	258.82
Dulux	St Georges Road, Truro, Cornwall	48.66
Frank Smith	1 Brook Place, Penryn, Cornwall	280.00
Griffett, Steve	Porth Dale, Perrancombe, Perranporth, TR6 0HT	15,000.00
HMRC CT	Longbrook House, New North Road, Exeter, EX4 4UD	8,149.76
HMRC PAYE	Longbrook House, New North Road, Exeter, EX4 4UD	24,727.64
HMRC VAT	Longbrook House, New North Road, Exeter, EX4 4UD	34,838.82
Howden Joinery	Caswell House, Gowerton Road, Brackmills, Northampton	7.85
Intertile	Great Western Railway Yard, St Agnes, TR5 0PD	544.15
JEB Supplies	Duchy Business Centre, Wilson Way Pool, Redruth, TR15 3RT	28.36
Jeremy Gimpson	Rosedene Farm, Threemilestone, Truro	400.00
Keyline Builders Merchants	PO Box 807, Kirkintilloch, Glasgow, G66 1XL	1,502.83
Natwest Bank	Kendal Court, Ironmasters Way, Telford	539.10
Natwest Business Mastercard	Kendal Court, Ironmasters Way, Telford	32.00
Newey & Eyre	Yardley Court, 11-12 Frederick Road, Edgbaston, Birmingham, B15 1JD	1,063.07
Swinton	Business Centre, PO Box 4056, Manchester, M60 5YY	324.32
Telecomms World	Unit 3 Kingfisher House, New Mill Road, Orpington, BR5 3QG	124.06
Truro Tyre Centre	Unit 35, Threemilestone Ind Est, Truro	181.84
UK Fuels Ltd	PO Box 262, Crewe, CW2 6GF	1,238.01
Window Store	Alders Way, Yalberton Ind Est, Paignton, TQ4 7QS	50.24
Winns Waste	Henniss Farm, Longdown, Penryn, TR10 9DU	774.01
Wolseley	PO Box 32, Ripon, HG4 1UY	2,295.27
XLN Telecom	PO Box 42177, London, SW8 1UE	26.42

104,237.54

Preferential Creditors - Employees

T Judd	Pulla Cross Farm, Pulla Cross, Truro, TR4 8SA	3,000.00
M Fugler	2a Trecarne Road, Truro, TR1 1LW	2,800.00
D A Mills	15 Trewidden Close, Truro, TR1 1LN	1,260.00
D J Mills	15 Trewidden Close, Truro, TR1 1LN	1,250.00
J D Leach	54 Hallbullock View, Truro, TR1 3WN	280.00
P M Lee	10 East Rosewin Row, Truro, TR1 1EW	620.00
B Mills	15 Trewidden Close, Truro, TR1 1LN	160.00

9,370.00