

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

05113627

Name of Company

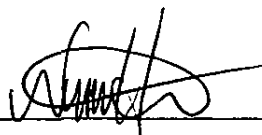
Furnace Spares & Maintenance Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 May 2015

Signed



Date 15 May 2015

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref FU31521/NK/AG/MW/LI

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	A47TOH1F
	A21 20/05/2015 #113 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Furnace Spares & Maintenance Limited

on the 15 May 2015 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

David Gomez Murrell

Signed

AL Murrell -

Dated

15/5/2015

Furnace Spares & Maintenance Limited
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery, Furniture & Stock		7,500 00
Motor Vehicles		1,200 00
Book Debts	1,200 00	1,000 00
Cash at Bank	1,739 93	1,739 93
Estimated total assets available for preferential creditors		11,439 93

Signature AP Hughes Date 15/5/15

ARM

Furhace Spares & Maintenance Limited
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,439 93
Liabilities		
Preferential Creditors -		
Employee - Arrears/Hol Pay	23,293 02	23,293 02
Estimated deficiency/surplus as regards preferential creditors		(11,853 09)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(11,853 09)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(11,853 09)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(11,853 09)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(11,853 09)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	128,551 25	
Employees Red'y PIL	121,683 00	
Rates - Walsall Council	22,924 50	
Directors Loan - Arnold Hughes	189,200 00	
HMRC - PAYE/NIC/VAT	237,383 33	
		699,742 08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(711,595 17)
Estimated deficiency/surplus as regards creditors		(711,595 17)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(711,695 17)

Signature

AC Hughes

Date

15/5/15

AC/H

AlexanderLawsonJacobs
Furnace Spares & Maintenance Limited
B - Company Creditors

Key	Name	Address	£
CA00	AA Installations	32 Old Hednesford Road, Cannock, Staffordshire, WS11 6LD	1,140 00
CA01	Advanced Control Services Ltd	Middlemore Lane West, Aldridge, Walsall, WS9 8EF	4,141 20
CA02	ARC Alloys Limited	Norton House, Moor Street, Brierley Hill, West Midlands, DY5 3SP	1,385 77
CB00	Barclay & Mathieson Ltd	Unit A, Copice Side Industrial Estate, West Coppice Side, Brownhills, West Midlands, WS8 7EX	12,158 67
CB01	Barpoint Ltd	Midacre, Willenhall, West Midlands, WV13 2JW	528 00
CB02	Barclays Bank Plc (Business Insolvency)	RR Donnelly, Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CC00	Chubb Fire & Security Ltd	Number 1 @ Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	815 28
CE00	Elementation	St Chads, Fisher Street, Brindley Ford, Stoke on Trent, Staffs, ST8 7QJ	27,488 76
CE01	Energas Ltd	Westmoreland Street, Hull, HU2 0HX	534 72
CF00	Fraser Wood (Midlands) Limited	15/16 Lichfield Street, Walsall, WS1 1TS	0 00
CF01	FGF Limited	Shadwell House, Shadwell Street, BIRMINGHAM, B4 6LJ	2,326 65
CF02	Fuel Conservation Services Limited	Unit 1 Anglesey Business Park, Littleworth Road, Hednesford, Staffordshire, WS12 1NR	44,913 26
CF03	FIS Stafford Ltd	Croxton Cottage, Church Lane, Croxton, Stafford, ST21 6PG	2,880 00
CH00	Mr Arnold Hughes	6 Oaktree Close, Kingsbury, Staffs, B78 2JF	189,200 00
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	237,383 33
CJ00	Johnsons Apparelmaster	Unit A, R & D Park, Burbage, Hinckley, Leicestershire, LE10 3BQ	799 19
CJ01	James Hart Associates Accountants	8 Ash Walk, Newhall Valley, Sutton Coldfield, West Midlands, B76 2PJ	5,040 00
CK00	Keoghs LLP	2 The Parklands, Bolton, BL6 4SE	104 50
CL00	Lewis Onions	DX 13020, BIRMINGHAM	556 20
CM00	M & B Services	71 Helston Road, Walsall, West Midlands, WS5 3HX	2,069 70
CM01	MSC Industrial Supply Co	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	524 90
CM02	MB Welstock	Belle House, 25 Davy Close, Chasetown, Burntwood, Staffs, WS7 4FB	833 89
CN00	NPower	P O Box 209, I & C Payment Processing Centre, Wetherby Road, Scarcroft, Leeds, LS14 3WX	2,055 06
CP00	Pickerings	DX 12651, TAMWORTH	3,336 00
CP01	Proctor Process Plant Limited	Taylor Holme House, Baldwin Street, Stacksteads, Bacup, Lancashire, OL13 0LT	350 88
CP02	Premium Credit	P O Box 350, Epsom, KT17 1WP	8,789 93
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00

Signature 
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Statement Of Affairs Notes

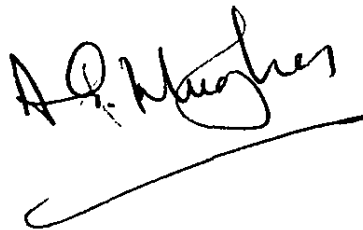
Note 1

The assets have been valued by my agent, MGR Appraisals, the estimated to realise figures are based on a forced sale basis, however I understand that a connected party, Fuel Furnaces Limited may be interested in purchasing same

Note 2

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE/NIC	£104,466 30
VAT	£132,917 03
TOTAL	£237,383.33

A handwritten signature in black ink, appearing to read 'A. Q. Hughes', with a long horizontal flourish underneath.