Form 4.20

Rule 4 34 - CVL

The Insolvency Act 1986

S.95/99

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

For official use

To the Registrar of Companies

Company Number

05215566

Name of Company

(a) Insert full name of company

(a) First Merchant (Plumbing & Heating) Limited

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

I/~~We~~ (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) 20th February 2014

Signed

Date 20th February 2014

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

SATURDAY

A3299XC2

A17 22/02/2014 #161

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of First Merchant (Plumbing & Heating) Limited

on the 20th February 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I, John Dutton, Dewhurst House, Blackburn Road, Egerton, Bolton, BL7 9SN believe that the facts stated in this Statement of Affairs are true

Full Name JOHN PHILIP DUTTON

Signed

Signed

Dated 20/2/2014

Signature

Date 20th February 2014

First Merchant (Plumbing & Heating) Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
Assets:		
Stock	60,000	6,500
Book Debts	22,734	11,367
Furniture & Equipment	59,257	825
Goodwill	10,000	0
Estimated total assets available for preferential creditors		**18,692**

Signature

Date 20th February 2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		18,692
Preferential creditors		
Employees' Claims	918	
Total Preferential Claim		(918)
Estimated deficiency / surplus as regards preferential creditors		17,774
Estimated total assets available for floating charge holders		17,774
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency/surplus of assets after floating charges		17,774
Total assets available to unsecured creditors		17,774
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	23,272	
Trade Creditor	71,719	
HM Revenue & Customs - PAYE	12,324	
HM Revenue & Customs - VAT	11,102	
FDAL Retirement Benefit Scheme	80,108	
The Royal Bank of Scotland	10,068	
		(208,592)
Estimated surplus / deficiency as regards non-preferential creditors £		(190,818)
Issued and called up capital		
Ordinary	2	
		(2)
Estimated total deficiency / surplus as regards members		(190,820)

Signature

Date 20th February 2014

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 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 £
ADT Fire & Security Plc	PO Box 352, Manchester, M16 9XY	£101 96			0
Alan Cornforth & Co	City House, 605 Oldham Road, Failsworth, Manchester, M35 9AN	£1,907 00			0
Alan T Carr (B) (ATC)	Unit 8 Acorn Business Centre, Acorn Court, Butts Street, Leigh, Lancashire, WN7 3DD	£460 88			0
Alliance Sanitary Prod Limited	Unit A, 1 Young Place, Kelvin Industrial Estate, East Kilbride, Glasgow, G75 0TD	£866 82			0
APD Limited	Keywest Unit 3 (Bay 2), Eastacre, Willenhall Trading Estate, Willenhall, West Midlands, WV13 2JP	£126 48			0
Bagno Design	31 Pear Street, Clerkenwell, London, EC1V 3AG	£180 03			0
Barco Sales Limited	Barco House, 15 Bessemer Road, Welwyn Garden City, Herts, AL7 1HB	£1,144 87			0
Baumatic Limited	Baumatic Buildings, 6 Bennet Road, Reading, Berkshire, RG2 0QX	£477 60			0
Blanco UK Limited	1 Victor Way, Colney Street, St Albans, AL2 2FL	£1,475 00			0
Bosch Domestic Appliances	Grand Union House, Old Wolverton Road, Wolverton, Milton Keynes, MK12 5PT	£3,098 30			0
Catalyst Computer Systems	Granite House, 58 Loughborough Road, Mountsorrel, Leicestershire, LE12 7AT	£126 49			0
CDA Group Limited	Harby Road Industrial Estate, Langar Lane, Langar, Nottinghamshire, NG13 9HY	£5,233 70			0

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 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 £
Ceramic Tile Distributor	The Park Way, Denton, Manchester, M34 3SJ	£611 02			0
CHP Supplies Limited	55 Pottery Road, Wigan, WN3 5AA	£102 24			0
City Distribution Limited	Unit 6 The Warehouse, Dugdale Close, Whitehalls Business Park, Blackpool, FY4 5PZ	£542 97			0
Collexion Limited	Block P, Units 1 - 4, Wednesbury Trading Estate, Wednesbury, West Midlands, WS10 7JN	£1,780 62			0
E On (Gas)	PO Box 123, Nottingham, NG1 6HD	£396 90			0
Eden Springs UK Limited	3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, Glasgow, G72 0PB	£36 00			0
Electrolux EHP	Addington Way, Off Oakley Road, Luton, LU4 9QQ	£5,314 11			0
Elixir Garden Supplies Limited	Anchor Buildings, Westgate, Morecambe, LA3 3DD	£15 45			0
FDAL Retirement Benefit Scheme	C/O Dewhurst House, Blackburn Road, Egerton, Bolton, BL7 9SN	£80,108 33			0
Fuel Control Serv Limited	Eurosales Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	£465 46			0
Haven Power Limited	Drax Power Station, Selby, North Yorkshire, YO8 8PH	£98 12			0
HM Revenue & Customs - CT	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom				0

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 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 £
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, London, NW1 3UQ, United Kingdom	£12,323 67			0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£11,102 00			0
Indesit Company (Hotpoint)	Morley Way, Peterborough, PE2 9JB	£1,753 39			0
John Guest Speedfit Limited	Horton Road, West Drayton, Middlesex, UB7 8JL	£631 20			0
Manrose Manufacturing Limited	1 Albion Close, Slough, Berkshire, SL2 5DT	£161 97			0
Mark Two Distributors Limited	Raikes Lane Industrial Estate, Manchester Road, Bolton, BL3 2NH	£10,364 82			0
Mayfair Taps & Showers	Mayfair House, Unit 8 Hurricane Close, Lancaster Business Park, Sherburn In Elmet, North Yorkshire, LS25 6PB	£162 00			0
Mr J Dutton	Dewhurst House, Blackburn Road, Egerton, Bolton, BL7 9SN				0
Network	165 Bath Road, Slough, Berkshire, SL1 4AA	£329 82			0
Omega Plc	Omega Boulevard, Capitol Park, Thorne, Doncaster	£430 45			0
Phoenix Whirlpools Limited	Scott Lane, Off Bruntcliffe Road, Morley, Leeds, LS27 0NQ	£5,169 00			0
Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	£3,632 22			0

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 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 £
Pura Bathroom Limited	15 Millbank Industrial Estate, Sybron Way, Crowborough, East Sussex, TN6 3DU	£1,462 47			0
Rak Ceramics	Paris House, Frenchmans Road, Petersfield, Hampshire, GU32 3JB	£1,890 96			0
Reginox UK Limited	Radnor Park Trading Estate, Back Lane, Congleton, Cheshire, CW12 4XJ	£244 16			0
Rochdale MBC	Business Rates Section, Fashion Corner, 57/59 Drake Street, Rochdale, Lancashire, OL16 1XL	£1,909 00			0
Sagittarius Limited	Unit 1,, Lower Victoria Street, Chadderton, Oldham, OL9 9TU	£374 24			0
Saint Gobain Building Distribution	Binley Business Park, Coventry, CV3 2TT	£519 86			0
SBH Radiators	Barthorne House, Toll Bar Road, Marston, Grantham, Lincolnshire, NG32 2HT	£240 00			0
Scott Dawson Advert	Dawson Court, Billington Road Estate, Burnley, Lancashire, BB11 5BW	£547 20			0
SMEG UK	3 Milton Park, Abingdon, Oxfordshire, OX14 4RN	£2,590 44			0
Smiths Environmental Prod	Blackall Industrial Estate, South Woodham Ferrers, Chelmsford, Essex, CM3 5UW	£245 24			0
Streamline PDQ	Gateshead Card Centre, PO Box 27, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	£267 50			0
Teka Products Limited	Teka House 177 Milton Park Milton Abingdon	£13,048 55			0

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 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 £
	Oxfordshire, OX14 4SE				
The 1810 Company	Unit 7, Bromfield Commercial Park, Mold, Flintshire, CH7 1HE	£501 30			0
The Royal Bank of Scotland	1 Exchange Flags, Liverpool, Merseyside, L2 3XN	£10,067 52			0
Todays Tools Limited	58 Winpenny Road, Parkhouse Industrial Estate East, Newcastle Under Lyne, Staffordshire, ST5 7RW	£174 35			0
United Utilities Water Plc	PO Box 450, Warrington, WA55 1WA	£239 38			0
Wheeldon Brothers Waste	Unit 8 - 10, Yeargate Industrial Estate, Heap Bridge, Bury, BL9 7HT	£205 80			0
WRP Printing & Stationary Limited	UNIT 7, Commerce Way, Liverpool, L8 7BL	£61 42			0
Bamford, Mr Simon John	7 Bramhall Close, Milnrow, Rochdale, Lancashire, OL16 4BX	£642 58			0
Bennison, Mrs Kay	15 Holland Grove, Ashton Under Lyne, Lancashire, OL6 8TN	£1,413 94			0
Dutton, Mr Ashley Thomas	Dewhurst House, Blackburn Road, Egerton, Bolton, BL7 9SN	£295 00			0
Dutton, Mr John Philip	Dewhurst House, Blackburn Road, Egerton, Bolton, BL7 9SN	£10,087 64			0
Dutton, Mrs Marion	Dewhurst House, Blackburn Road, Egerton, Bolton, Lancashire, BL7 9SN	£2,500 03			0

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 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 £
Hemsley, Mr Shaun Derek	92 Cheltenham Street, Derker, Oldham, Lancashire, OL1 4DB	£1,509 35			0
Smith, Mr Daniel Graham	3 Overton Close, Radcliffe, Manchester, M26 1UH	£7,741 64			0
Totals		£209,510 46			0

Signature _____ Date 20/2/2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
John Dutton	Dewhurst House, Blackburn Road, Egerton, Bolton, Lancashire, BL7 9SN	Ordinary	1	£1 00
Marion Dutton	Dewhurst House, Blackburn Road, Egerton, Bolton, Lancashire, BL7 9SN	Ordinary	1	£1 00

Signature _____

Date 20/2/2014