

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

To the Registrar of Companies

For Official Use

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Company Number

05324511

Name of Company

PWA Pipework Limited

I / We
Martin Weller
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Glyn Mummery
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 March 2014

Signed



Date 07 March 2014

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref P1503BCO/MJW/GM/NS/EW/ATL

For Official Use

Insolvency Section

Post Room

SATURDAY



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15/03/2014

#360

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PWA Pipework Limited

on the 7 March 2014 the date of the resolution for winding up

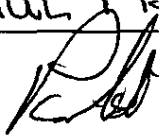
Statement of truth

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

Full Name

Paul Ascott

Signed



Dated

7-3-14

PWA Pipework Limited
Statement Of Affairs as at 7 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill	11,375 00	NIL
NatWest Bank plc		(28,000 00)
Deficiency c/d		<u>(28,000 00)</u>
Motor Vehicle	9,944 00	9,000 00
Close Motor Finance Ltd		(12,000 00)
Deficiency c/d		<u>(3,000 00)</u>
Assets subject to floating charge:		
Office Furniture & Equipment	863 00	NIL
Book Debts	2,630 00	2,104 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>2,104 00</u>

Signature



Date

7-3-14

PWA Pipework Limited
Statement Of Affairs as at 7 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		2,104 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		2,104 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,104 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,104 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	28,000 00	
		28,000 00
Estimated deficiency/surplus of assets after floating charges		(25,896 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	3,000 00	
Unsecured Creditors	34,211 00	
		37,211 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(37,211 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		25,896 00
Estimated deficiency/surplus as regards creditors		(63,107 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(63,207 00)

Signature

Date

7-3-14

FRP Advisory LLP
PWA Pipework Limited
B - Company Creditors

Key	Name	Address	£
CA00	Paul Ascott	53 Lake Rise, Romford, Essex, RM1 4DZ	3,000.00
CB00	The BSS Group Ltd	PO Box 5884, Leicester, LE1 3ZN	83.48
CB01	Broughton Plant Hire	Unit 10 Trade City, Ashton Road, Romford, Essex, RM3 8UJ	116.57
CC00	Citroen Contract Motoring	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	1.00
CC01	Close Motor Finance Ltd	Spinner Point, Lakeside Boulevard, Doncaster, South Yorkshire, DN4 5PL	12,000.00
CG00	Gardian Water	Units 9 & 10, The Capricorn Centre, Cranes Farm Road, Basildon, Essex, SS14 3JJ	1,176.00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	28,654.00
CH01	H M Revenue & Customs	ICHU RM BP 2302, Benton Park View Longbenton, NEWCASTLE UPON THAMES, NE98 1ZZ	0.00
CL00	LA Maintenance Limited	Folkes Farm, Folkes Lane, Upminster, Essex, RM14 1TH	357.60
CN00	NatWest Bank plc	Romford Business Centre, 4th Floor Blackburn House, 22-26 Eastern Road, Romford, Essex, RM1 3PJ	28,000.00
CS00	Silom Limited	Unit 1A Barking Business Centre, Thames Road, Barking, Essex, IG11 0JP	162.28
CW00	Walseley UK Limited	PO Box 68, Rippon, HG4 1XY	660.49
RA00	Julie Anne Ascott	53 Lake Rise, Romford, Essex, RM1 4DZ	0.00
RA01	Paul William Ascott	53 Lake Rise, Romford, Essex, RM1 4DZ	0.00
14 Entries Totalling			74,211.42



Signature

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FRP Advisory LLP
PWA Pipework Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Julie Ascott	53 Lake Rise, Romford, Essex, RM1 4DZ	0	40	0	40
HA01	Paul Ascott	53 Lake Rise, Romford, Essex, RM1 4DZ	0	40	0	40
HA02	Gary Ascott	53 Lake Rise, Romford, Essex, RM1 4DZ	0	20	0	20
3 Entries Totalling						100


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Signature

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