

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

05407624

Insert full name of
companyName of Company
Plumbing and Electrical Design Services LimitedInsert full name and
addressesChristopher Wood
Clough Corporate Solutions LLP
New Chartford House
Centuron Way
Cleckheaton
West Yorkshire
BD19 3QBthe Liquidator of the above named company attaches a statement of the company's
affairs as at 12 March 2010

Signed



Date 12 March 2010

Presenter's name,
address and reference
(if any)Clough Corporate Solutions LLP
New Chartford House
Centuron Way
Cleckheaton
West Yorkshire
BD19 3QB

For Official Use

Liquidation Section

Post Room

WEDNESDAY



PIMJ11D8

PC3

17/03/2010

16

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Plumbing and Electrical Design Services Limited on the 12 March 2010 being a date not more than 14 days before the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I William Morris

i) Insert full name and occupation

(b) Insert full address

of 87 Newham Drive, Cranage, Cheshire, CW4 8FB

Make oath and say that the several pages exhibited hereto and marked A, A1, B and C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 March 2010 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Plumbing and Electrical Designers

Sworn at Cleckheaton

Date 12 MARCH 2010

Before me [Signature]

Signature

[Signature]

A Solicitor or Commissioner of Oaths

WITNESSED
BY
[Signature]
CLECKHEATON

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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 need to be re-sworn.

Plumbing and Electrical Design Services Limited

A – Summary of Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Nil

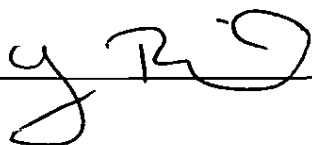
Assets Subject to a Floating Charge:

Book Debts	45,565	10,611
PAYE Refund	458	458
Cash at Bank	565	565
Cash in Hand of Accountants	23,000	23,000

Estimated total assets available for preferential creditors

34,634

Signature



Date

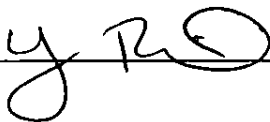
12/3/2010

Plumbing and Electrical Design Services Limited

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried over from previous page)		34,634
Preferential creditors:		
Total Preferential Claim		Nil
Estimated surplus as regards preferential creditors:		<u>34,634</u>
Estimated prescribed part of net property where applicable - to carry forward		(9,927)
Estimated total assets available for floating charge holders		<u>24,707</u>
Debts secured by floating charges		
GF Group Pension Fund - Estimated		1,000,000
Estimated deficiency of assets after floating charges to carry forward		<u>(975,293)</u>
Estimated prescribed part of net property where applicable - brought down		9,927
Total assets available to unsecured creditors		<u>9,927</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	48,068	
G F Interiors Limited - In Administration – Inter Company Loan	171,747	
G F Group Limited - In Administration – Inter Company Loan	<u>540,136</u>	
		(759,952)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		<u>(750,025)</u>
Shortfall to floating charge creditors – brought down		(975,293)
		<u>(1,725,318)</u>
Issued and called up capital		
Ordinary shareholding		(1)
Estimated total deficiency as regards members		<u>(1,725,319)</u>

Signature



Date

12/3/2010

Plumbing and Electrical Design Services Limited
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 £
A Warren & Sons Limited	PO Box 8442, Leicester, LE1 8AT	£1,699 72			0
B Millium	West View Bridge, Howden-le-Wear, Bishop Auckland	£115 00			0
Baxter Caulfield Solicitors	13 Station Street, Huddersfield, West Yorkshire, HD1 1LY	£23 50			0
Bemco Durham	Unit 16, Cathedral Park, Belmont Industrial Estate, Durham, DH1 1TF	£3,875 16			0
British Gas	British Gas Business, PO Box 7685, Leicester, LE19 1ZE	£555 21			0
Burnt Tree Group	Burnt Tree House, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	£3,356 91			0
C E F (Bishop Auckland)	Kingsway House, Kingsway, Bishop Auckland, Durham, DL14 7JN	£67 20			0
Edmondson Electrical Limited	Unit B3, Abbey Road Industrial Estate, Pity Me, County Durham, DH1 5HB	£42 90			0
G F Group Limited - In Administration	c/o Begbies Traynor, 36 Clare Road, Halifax, West Yorkshire, HX1 2HX	£540,136 17			0
G F Interiors Limited - In Administration	c/o Begbies Traynor, 36 Clare Road, Halifax, West Yorkshire, HX1 2HX	£171,747 10			0
GF Group Pension Fund	c/o Baxter Caulfield Solicitors, 13 Station Street, Huddersfield, West Yorkshire, HD1 1LY	£1,000,000 00	Debenture	30/04/2009	24,707
HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	£3,421 95			0
NDA Services Limited	Trent House, Dunning Street, Tunstall, Staffordshire, ST6 5AP	£224 25			0
Niceic Group	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	£425 00			0
NPower Limited	PO Box 263, Leeds, West Yorkshire, LS14 9AN	£1,149 88			0
Oxtron Limited	12 Wrexall Way, Ashland, Milton Keynes, Buckinghamshire, MK6 4AF	£207 00			0
Phoenix Signs	19 North Bridge Street, Sunderland, SR5 1AH	£592 20			0

Plumbing and Electrical Design Services Limited
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 £
Plumbing Trade Supplies	Unit 4A Hatfield Way, Off Longfield Road, South Church Enterprise Park, Bishop Auckland, DL14 6XB	£1,078 50			0
Row & Scott	98 West Road, Newcastle, NE4 9QB	£230 00			0
Thompson Associated Plumbing Services	18-19 Pottery Road, Southwick, Sunderland, SR5 2BP	£112 18			0
Waterchemist Limited	87 Tamworth Road, Lichfield, Staffordshire, WS14 9HG	£977 50			0
Wolseley UK Limited	c/o P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	£29,867 03			0
XL Electrical Wholesale Limited	Unit 5, Sunrise Enterprise Park, Ferryboat Lane, Castletown, Sunderland, Tyne & Wear, SR5 3RX	£47 32			0
Totals		£1,759,951 68			1,000,000

Signature  Date 12/3/2010

Plumbing and Electrical Design Services Limited

C - Company Members

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Fawmor Investments Limited	Gooder Lane, Brnghouse, West Yorkshire, HD6 1HB	Ordinary	1	£1 00
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Signature YRS

Date 12/3/2010