

Rule 4 34-CVL

The Insolvency Act 1986

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

For official use



To the Registrar of Companies

Company Number

05994257

Name of Company

(a) Insert full name of
company(a) **ELECTRICAL & HEATING SYSTEMS**

Limited

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

I/We (b)

GIVES MCCARTHY
HETCHWOOD FINANCE LTD
CHURCHILL COURT, FARADAY DRIVE
BRIDGNORTH WV15 5BB

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) **10/9/14**

Signed

Date

10 September 2014Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room



WEDNESDAY

LD3

L3HKTIM1

01/10/2014

#120

COMPANIES HOUSE

STATEMENT OF AFFAIRS

A statement as to the affairs of

Electrical & Heating Systems Ltd T/A Oil Boiler Servicing UK as at 10 September 2014

I believe that the facts stated in this statement of affairs numbered pages 1 to 4
are true

Full name

David Mees

Signed



Date

10/09/2014

INSOLVENCY ACT 1986

ELECTICAL & HEATING SYSTEMS LIMITED T/A OIL BOILER SERVICING UK

STATEMENT OF AFFAIRS AS AT 10 SEPTEMBER 2014

APPENDIX A - SUMMARY OF ASSETS	COST OR BOOK VALUE £	ESTIMATED REALISABLE VALUES £
ASSETS SUBJECT TO FIXED CHARGE -		
NIL		NIL
		NIL
ASSETS SUBJECT TO FLOATING CHARGE -		
NIL		NIL
		NIL
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		NIL

Signature



Date

10/09/2014

ELECTICAL & HEATING SYSTEMS LIMITED T/A OIL BOILER SERVICING UK

STATEMENT OF AFFAIRS AS AT 10 SEPTEMBER 2014

APPENDIX A - SUMMARY OF ASSETS	COST OR BOOK VALUE £	ESTIMATED REALISABLE VALUES £
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		NIL
PREFERENTIAL CREDITORS (See Appendix B) -		(103,424 00)
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDERS		(103,424 00)
DEBTS SECURED BY A FLOATING CHARGE -		
NIL		NIL
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		(103,424 00)
NON-PREFERENTIAL CLAIMS -		
Unsecured Creditors (See Appendix B)		(57,890 00)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(161,314 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shares (See Appendix C)		1 00
		1 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(161,313 00)

Signature



Date

10/09/2014

CREDITOR DETAILS

PREFERENTIAL CREDITORS

CREDITOR NAME	AMOUNT OWED £	ADDRESS
DALIAN CLUSKY	2,576	3 CROWN STREET, NEWTOWN POWYS, SY16 2AN
JAMES EVANS	1,616	233 HEOL Y NANT, VAYNOR, NEWTOWN, POWYS SY16 1QZ
JONATHAN EVANS	1,616	233 HEOL Y NANT VAYNOR NEWTOWN, POWYS SY16 1QZ
ADAM DAVIES	1,616	7 MINYFFORDD PANTYDWR, RHAYADER, POWYS, LD6 5LW
DAVID MEES	96,000	C/O NETCHWOOD FINANCE LTD
	<u>103,424</u>	

UNSECURED CREDITORS

CREDITOR NAME	AMOUNT OWED £	ADDRESS
ASHTENE	1,800	UNIT 1, CENTRE COURT, TREFOREST INDUSTRIAL ESTATE, PONTYPRIDD
CORPORATION TAX	700	DISTRICT 204 SOUTH WALES,
PAYE	6,000	CUSTOMER OPS EMPLOYER OFFICE, BP4009 CHILLINGHAM HOUSE, BENTON PARK VIEW, NEWCASTLE UPON TYNE, NE98 1ZZ
HMRC	6,700	WARWICK HOUSE, BENTON PARK VIEW, LONGBENTON NE98 1ZZ
DAVID MEES	30,390	C/O NETCHWOOD FINANCE LTD
MRS MEES	12,300	C/O NETCHWOOD FINANCE LTD
	<u>57,890</u>	

SIGNED



DATE

10/05/2014

SHAREHOLDER DETAILS

MEMBER NAME	SHARES HELD	PERCENTAGE
DAVID MEES	1	100
	1	100

SIGNED



DATE

10/09/2014