

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

06099268

Name of Company

Boilertech Heating & Plumbing Technology Limited

I / We

Jeremiah Anthony O'Sullivan, 2nd Floor Stratus House, Emperor Way, Exeter Business Park, Exeter, EX1 3QS

the liquidator(s) of the above named company attach a statement of the company affairs as at 28 April 2014

Signed



Date 28 April 2014

Bishop Fleming
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

Ref BO10221/GJS/SH

Insolven

For Official Use

FRIDAY



A37009TK

A30

02/05/2014

#232

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Boilertech Heating & Plumbing Technology Limited

on the 28 April 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

JOHN LAYLAND REBECCA LAYLAND
STRATFIELD

Signed

John Layland RA Layland Stratfield

Dated

28/4/14

FRIDAY

A30

A370O9TS
02/05/2014 #233
COMPANIES HOUSE

Boilertech Heating & Plumbing Technology Limited
 Statement Of Affairs as at 28 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Tools & Equipment	1,905 00	Uncertain
Motor Vehicles	11,346 00	3,000 00
Stock	1,594 00	Uncertain
Book Debts	2,414 43	2,414 43
CIS Payments on Account	3,926 01	Uncertain
Cash at Bank	143 40	143 40
Uncharged assets:		
Estimated total assets available for preferential creditors		5,557 83

Signature R H Layland Date 18/4/14

R H Layland Stratford

Boilertech Heating & Plumbing Technology Limited
Statement Of Affairs as at 28 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,557 83
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,400 00
	<u>2,400 00</u>
Estimated deficiency/surplus as regards preferential creditors	3,157 83
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>3,157 83</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,157 83
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,157 83
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,157 83
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,272 66
Employees	12,541 41
Directors' Loan Accounts (uncertain)	8,767 00
Bank Overdraft	24,500 00
HM Revenue & Customs (PAYE/NIC)	1,600 00
HM Revenue & Customs (VAT)	3,033 87
	<u>75,714 94</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(72,557 11)
Estimated deficiency/surplus as regards creditors	(72,557 11)
Issued and called up capital	
Ordinary Shareholders	140 00
	<u>140 00</u>
Estimated total deficiency/surplus as regards members	<u>(72,697 11)</u>

Signature J. A. Layland Date 28/4/14

K. A. Layland Shapfield

**Bishop Fleming
Boilertech Heating & Plumbing Technology Limited
C - Company Creditors**

Key	Name	Address	£
CB00	BT Insolvency	By e-mail Glasgow Insolvencies@bt.com	200 00
CC00	Cornish & Devon Post Ltd	47 Westgate St, Launceston, PL15 7AL	108 00
CD00	Director Loan Account		8,767 00
CE00	Employee Claims		14,941 41
CH00	HMRC Liverpool VATNIU	VAT National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	3,033 87
CH01	HM Revenue & Customs ICHU	DMB 501, BX5 5AB	1,600 00
CI00	Indcourt (Bodmin) Ltd	Unit 5E, Carminnow Road Ind Est, Bodmin, PL31 1EP	10,717 02
CL00	Lloyds Bank Plc	, BX1 1LT	24,500 00
CM00	M & R Motors (1997) Ltd	115 High Street, Delabole, PL33 9AH	614 93
CN00	North Cornwall Advertiser Ltd	Trindle House, 2 Trevanson St, Wadebridge, PL27 7AW	471 50
CO00	Orange Mobile	Customer Services, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	1 00
CP00	GMGB t/a Plumbase	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	6,960 50
CR00	RAM Tracking	Intell House, 1 Madison Court, George Mann Road, Leeds, LS10 1DX	1 00
CS00	Sovereign Accounting Solutions	Langarth, Rejerah, Newquay, TR8 5QB	2,304 70
CS01	Sovereign Payroll Solutions Limited	Langarth House, Rejerah, Newquay, TR8 5QB	219 00
CT00	The Cornish Print Company	11 Trevena Terrace, Newquay, TR7 1LJ	153 60
CW01	Wolseley Centres Ltd	PO Box 68, Ripon, HG4 1XY	3,520 41
CW02	Wireless Logic Ltd	Grosvenor House, Horseshoe Crescent, Beaconsfield, Bucks, HP9 1LJ	1 00
18 Entries Totalling			78,114.94

*John Coulshed
T.A. Bishop & Son Ltd*
Signature