

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant 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

06280832

(a) Insert full name of company

Name of Company

(a) Proheat Mechanical Services Limited

(b) Insert full name and addresses

I/We (b)

Carolynn Jean Best
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 21 May 2013

Signed Carolynn Jean Best

Date 21 May 2013

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

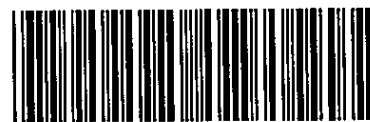
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

SATURDAY



A293DMUI

A23

25/05/2013

#182

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Proheat Mechanical Services Limited**

on the 21 May 2013 being a date not more than 14 days before 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 Nathan Carter

Signed 

Dated 21 May 2013

Signature 

Date 21/05/2013

Proheat Mechanical Services Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Motor Vehicles

1,800

Cash at Bank

11,324

Goodwill

3,200

3,200

Estimated total assets available for preferential creditors

3,200

Signature N Carter

Date 21/05/2013

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,200
Preferential creditors:		0
Total Preferential Claim		0
Estimated surplus as regards preferential creditors		3,200
Debts secured by floating charges		0
Estimated surplus of assets after floating charges		3,200
		3,200
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax	46,470	
HSBC Bank plc	48,789	
PAYE/NIC	11,143	
Trade Creditor	712	
VAT	27,737	
		(134,851)
Estimated (deficiency) as regards non-preferential creditors	£	(131,651)
Issued and called up capital		
Ordinary	100	(100)
Estimated total (deficiency) as regards members		(131,751)

Signature N. G. [Signature]

Date 21/05/2013

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 £
Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	£211 52			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£11,143 21			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£46,469 80			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£27,736 93			0
HSBC Bank Plc	The Cross, Gloucester, Gloucestershire, GL1 2AP	£48,789 25			0
TaxAssist Accountants	152 Bristol Road, Gloucester, Gloucestershire, GL1 5SR	£500 00			0
Totals		£134,850 71			0

Signature N G B

Date 21/05/2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Clive Gardner	32 Minster Gardens, Abbey Mead, Gloucester, Gloucestershire, GL4 5GJ	Ordinary	50	£50 00
Nathan Carter	29B Carris Brooke Road, Hucclecote, Gloucester, Gloucestershire, GL3 3QR	Ordinary	50	£50 00

Signature



Date 21/05/2013