

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

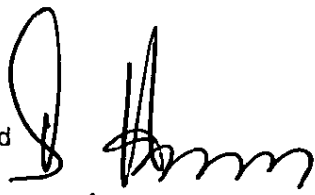
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DEESIDE RADIATORS LIMITED

[Insert full name(s) and address(es)]

I, Daniel Paul Hennessy of Aticus Recovery Limited, 1 Hanson Road, Aintree, Liverpool, L9 7BP the Liquidator of the above named Company, attach a statement of the Company's affairs as at 9 July 2014

Signed



Date

9 July 2014

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

Aticus Recovery Limited
1 Hanson Road
Aintree
L9 7BP

PJC/1/D0004

For official use

FRIDAY



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11/07/2014

#35

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DEESIDE RADIATORS LIMITED

Trading as:

on the **9 July 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *Roy Anthony Prosser*

Signed 

Dated *9.7.14*

DEESIDE RADIATORS LIMITED
STATEMENT OF AFFAIRS AS AT 9 JULY 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Plant & Machinery	8,838	3,500
Motor Vehicles	2,759	1,000
Book Debts	3,441	500
	15,038	5,000
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	15,038	5,000

Signature



Date

9.7.14

DEESIDE RADIATORS LIMITED
STATEMENT OF AFFAIRS AS AT 9 JULY 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		5,000
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		5,000
Estimated prescribed part of net property where applicable (to carry forward)		0 5,000
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		5,000
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		5,000
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	57,395	
HM Revenue & Customs - PAYE & NIC	8,122	
HM Revenue & Customs - VAT	12,470	77,987
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(72,987)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(72,987)
Issued and called up capital		
Issued Share Capital		3
Estimated total (deficiency) as regards members		(72,990)

Signature



Date

9-7-14

DEESIDE RADIATORS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	ARCO LTD PO BOX 21 WAVERLEY ST HULL HU1 2SJ	100 70			
C0002	BOC PO BOX 12, PRIESTLEY ROAD WORSLEY MANCHESTER M28 2UT	15 00			
C0003	BRITISH GAS BUSINESS PO BOX 7685 LEICESTER LE19 1ZE	424 95			
C0004	COPPLESTONE UNSWORTH & CO 94 GREENFIELD BUSINESS CENTRE GREENFIELD HOLYWELL FLINTSHIRE CH8 7GR	816 00			
C0005	FLINTSHIRE CC - RATES COUNTY HALL MOLD FLINTSHIRE CH7 6NA	8,750 00			
C0006	G D M (HEAT TRANSFER) BOSTON INDUSTRIAL ESTATE POWER STATION ROAD RUGELEY STAFFS WS15 2HS	1,401 20			
C0007	G&M RADIATOR 23 FORDNEUK ST GLASGOW G40 2TA	2,363 59			
C0008	G & M VENDITTI COMPRESSORS LTD UNIT 1 PARK ROAD BURY LANCASHIRE BL9 5BQ	1,261 00			
C0009	GRAYSON THERMAL SYSTEMS 86 WHARFDALE ROAD TYSELEY BIRMINGHAM B11 2DE	822 72			
C0010	HELLA LTD WILDMERE INDUSTRIAL ESTATE BANBURY OXON OX16 3JU	526 47			
C0011	NRF UK LTD LAMPORT DRIVE HEARTLANDS BUSINESS PARK DAVENTRY NORTHANTS NN11 8YH	1,286 22			

Signature



Date

9.7.14

DEESIDE RADIATORS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	PMA GROUP WATERSIDE ROAD HAMILTON INDUSTRIAL PARK LEICESTER LE5 1TL	24,382 57			
C0013	SCM TURBOMOTIVE LTD QUAY ST HUDDERSFIELD HD1 6QX	608 40			
C0014	TRANSAX (Certege Ltd) *'Card Machine' PO BOX 885 EDGBASTON BIRMINGHAM B16 9DH	62 97			
C0015	UNIPART SERVICE COMPANY LTD UNIPART HOUSE GARSINGTON ROAD COWLEY OXFORD OX4 2PG	14 573 30			
C0016	HM Revenue & Customs - VAT Insolvency Department Regian House James Street Liverpool L75 1AF	12,470 31			
C0017	HM Revenue & Customs - PAYE Insolvency Department 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	8,121 87			
	TOTAL CREDITORS' CLAIM	77,987 27			

Signature



Date

9.7.14

DEESIDE RADIATORS LIMITED
C - Company Shareholders

	Name & Address	Value (£)
D0004	Mr Antony Pritchard 47b Black Diamond Street Chester CH1 3EX	1 00
D0004	Mr Kristian Steffen 18 Maple Avenue Acton Wrexham LL12 7BD	1 00
D0004	Joint Ownership Pritchard & Steffen	1 00
	TOTAL SHAREHOLDERS' CLAIM	3 00

Signature 

Date 04-7-14