

**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

06482543

Name of Company

Total Insulation Limited

I / We

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11-9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2015

Signed

Fiona Grant

Date 30 April 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref TOTA04C/FG/RD/DH

Insolvency S

SATURDAY



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A25

09/05/2015

#349

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Total Insulation Limited

on the 30 April 2015 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

NADINE RICE

Signed

NADINE RICE

Dated

30-04-15

SA

A25

A471Q4X4
09/05/2015
COMPANIES HOUSE

#350

Total Insulation Limited
Statement Of Affairs as at 30 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Volvo FM9 260 6x2 Lorry	5,000 00	5,000 00	
DPM Finance LLP		(2,500 00)	
		2,500 00	2,500 00
Citroen Relay 35 HDi 120 Panel Van	3,000 00	3,000 00	
Commercial Vehicle Finance Limited		(450 00)	
		2,550 00	2,550 00
Mercedes Vito Panel Van	7,500 00	7,500 00	
Mercedes Benz Commercial Finance		(14,237 00)	
Deficiency c/d		(6,737 00)	
Assets subject to floating charge:			
Uncharged assets.			
Plant & Machinery	1,000 00		1,000 00
Book Debts	3,000 00		Uncertain
Estimated total assets available for preferential creditors			6,050 00

Signature



Date

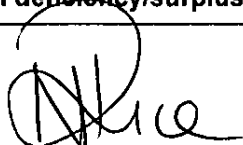
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Total Insulation Limited
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,050 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	2,000 00
	2,000 00
Estimated deficiency/surplus as regards preferential creditors	4,050 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,050 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,050 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,050 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,050 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	6,737 00
Trade & Expense Creditors	38,110 50
Dept of Employment	320 00
Banks/Institutions	23,300 00
HM Revenue and Customs - PAYE	1,000 00
HM Revenue and Customs - Corporation Tax	12,000 00
	81,467 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(77,417 50)
Estimated deficiency/surplus as regards creditors	(77,417 50)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(77,419 50)

Signature



Date

30-4-15

Wilson Field Limited
Total Insulation Limited
B - Company Creditors

Key	Name	Address	£
C100	13 Media Limited	Unit 2 First Floor, Flag Business Exchange, Vicarage Farm Road, Petersborough, Cambs, PE1 5TX	0 00
CA00	Angel Springs Limited	Angel House, Shaw Road, Wolverhampton, WV10 9LE	0 00
CB00	Barclays Bank plc	30 Market Square, Witney, Oxon, OX28 6BJ	6,300 00
CB01	Barclays Bank plc-loan	30 Market Square, Witney, Oxon, OX28 6BJ	17,000 00
CB03	Barclaycard	Barclaycard Commercial, Customer Services Dept, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	10,563 55
CB04	Browns Accountants	Rowan Cottage, 74 Hailey Road, Witney, Oxon, OX28 1HF	0 00
CB05	BASF plc	PO Box4, Earl Road, Cheadle Hulme, Cheshire, SK8 6QG	14,283 00
CB06	Bicester Buildings Limited	Unit 7 Crawley Mill, Dry Lane, Witny, OX29 9TJ	0 00
CB07	Barclaycard Merchant Services	Northampton, NN4 7SG	0 00
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	0 00
CC01	Close Premium Finance		0 00
CE00	Edu-chem	Unit M, Northstage, 92 Broadway, Salford, M50 2UW	1,726 80
CE01	EE/Orange	63 Castle Quay, Banbury, Oxfordshire OX16 5UW	0 00
CF00	R Firkin Accountancy Service Limited	98 The Moors, Kidlington, Oxon, OX5 2AG	720 00
CF01	Fitzgerald Accountancy & Bookkeeping Services	12A Tanners Court, Charlbury, OX7 3SA	0 00
CH00	H M Revenue & Customs-CT	Corporation Tax Services, PO Box29997, Glasgow, G70 5AB	12,000 00
CH01	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	1,000 00
CH02	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	0 00
CM00	Mercedes Benz Commercial Vehicles	Eynsham Road, Oxford, OX29 4DD	6,737 00
CM01			0 00
CN00	Mrs Nadine Rice	5 Chadlington Road, Spelsbury, Chipping Norton, OX7 3JT	9,000 00
CP00	Pitney Bowes Finance Limited	PO Box 6569, Harlow, CM20 2FQ	0 00
CP01	Parker Merchants	Unit 3 Cowley Business Centre, Watlington Road, Cowley, Oxford, OX4 6NH	408 88
CP02	BNP Paribas Leasing	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	0 00
CR00	Redundancy Payments Office		2,320 00
CT01	Think Smart Insurance Services Administration	7th Floor, Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	0 00
CT02	Technopol-Sistemas S L	Poligono Industrial 222-c/de la premsa, 508150 Parets del Valles (Barcelona), Apartado de Correos 107, Barcelona, Spain	1,408 27

Signature

Wilson Field Limited
Total Insulation Limited
B - Company Creditors

Key	Name	Address	£
CU00	UK Fuels Limited	Herald Park, Herald Drive, Crewe, CW1 6EG	0 00
EB00	Mr Sean Beadle	2 Cotswold Villas, Walterbush Road, Chipping Norton, Oxon, OX7 5DX	0 00
RR00	Mrs Nadine Rice	5 Chadlington Road, Spelsbury, Chipping Norton, OX7 3JT	0 00
RR01	Mr Ryan Garreth Rice	5 Chadlington Road, Spelsbury, Chipping Norton, OX7 3JT	0 00
31 Entries Totalling			83,467.50



Signature

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