

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

06528457

(a) Insert full name of company

Name of Company

(a) SIS Heating And Plumbing Limited

(b) Insert full name and addresses

I (b)

Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 02 May 2014

Signed



Date 02 May 2014

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

Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/LW/Z2450

For Official Use

Liquidation Section

Post Room

SATURDAY



A37374BU

A04

03/05/2014

#54

COMPANIES HOUSE

Statement of Affairs

SIS Heating And Plumbing Limited

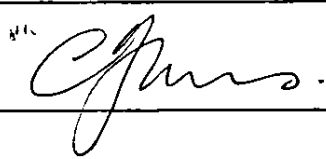
Statement as to affairs of SIS Heating And Plumbing Limited

on the 02 May 2014 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 Carol Jones

Signed 

Dated 02.05.2014

SIS HEATING AND PLUMBING LIMITED

Summary of Assets

Assets

Assets subject to fixed charge:

	Book Value £	Estimated to Realise £	
Motor Vehicles	1,775	3,000	
Close Motor Finance Limited	(1,668)	(1,668)	
		1,332	1,332

Assets:

Book Debts	6,190	6,190
Cheques in Hand	1,744	1,744

Estimated total assets available for preferential
creditors

9,266

Signature



Date


02.05.14

SIS HEATING AND PLUMBING LIMITED

Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from previous page)		9,266
Preferential creditors:		
Employees' Claims	1,228	
Total Preferential Claim	<u>1,228</u>	1,228
Estimated deficiency / surplus as regards preferential creditors		<u>8,038</u>
 Estimated total assets available for floating charge holders		8,038
Debts secured by floating charges	<u>0</u>	0
Estimated deficiency/surplus of assets after floating charges		<u>8,038</u>
 Total assets available to unsecured creditors		8,038
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	720	
National Westminster Bank Plc	8,000	
Directors Loan Account	192	
Employees' Claims	7,287	
PAYE & NIC	10,000	
Trade Creditors	6,536	
VAT	<u>4,000</u>	
		<u>(36,735)</u>
Estimated surplus / deficiency as regards non-preferential creditors		(28,697)
Issued and called up capital		
Ordinary	<u>1</u>	(1)
Estimated total deficiency / surplus as regards members		<u>(28,698)</u>

Signature



Date

02.05.2014

**SIS HEATING AND PLUMBING LIMITED
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 £
Carol & Sinclair Innes	136 Hawley Road, Wilmington, Dartford, Kent, DA1 1PT	£192 00			0
Close Motor Finance Limited	Roman House, Roman Road, Doncaster, South Yorkshire, DN4 5EZ	£1,668 00	HP Agreement	16/10/2012	1,668
Fixmart	80A The Brent, Dartford, Kent, DA1 1YW	£4 34			0
Gurney & White Limited	211 London Road, Greenhithe, Kent, DA9 9DQ	£1,394 19			0
HM Revenue & Customs PAYE/NIC	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£10,000 00			0
HM Revenue & Customs VAT	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN	£4,000 00			0
Malcolm Gofton Associates	The Stables, Wrotham Road Gravesend, Kent, DA13 0HP	£720 00			0
National Westminster Bank Plc	12 High Street, Dartford, Kent, DA1 1DD	£8,000 00			0
Orange	Payment Processing, Southend-on-Sea, SS99 6LU	£110 11			0
Wolsley UK Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	£5,027 39			0

**SIS HEATING AND PLUMBING LIMITED
COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Innes, Mr Justin		£5,745 20			
Innes, Mr Sinclair		£2,669 96			
Innes, Mrs Nina		£100 02			

Totals		£39,631 21			1,668
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Signature  Date 02.05.2014

SIS Heating And Plumbing Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Sinclair Innes		Ordinary	1	£1.00
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Signature 

Date 02.05.2014