

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

06549687

Name of Company

(a) Insert full name of company

(a) **IDW HEATING SERVICES**

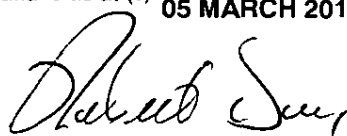
Limited

(b) Insert full name(s) and address(es)

I/We (b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) **05 MARCH 2013**

Signed


Date **05 MARCH 2013**

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

ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use
 Liquidation Section Post Room

WEDNESDAY



A05 *A23JKP1C* 06/03/2013 #321
 COMPANIES HOUSE

Statement of Affairs
IDW HEATING SERVICES LIMITED

Statement as to affairs of
IDW Heating Services Limited
on the 05 March 2013 the date of the resolution for winding up

Statement of Truth

I, Ian David Whittaker believe that the facts stated in this Statement of Affairs are true

Full Name Ian David Whittaker

Signed I Whittaker

Dated 5/3/2013

Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Assets not specifically pledged		
Tangible Assets	1,267	9,000
Cash at Bank	5,338	5,338
Estimated total assets available for preferential creditors		14,338

Signature I Whittaker Date 05 March 2013

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	14,338
Liabilities		
Preferential creditors		
Estimated deficiency/surplus as regards preferential creditors	£	14,338
Estimated prescribed part of net property where applicable (to carry forward)	N/A	
Estimated total assets available for floating charge holders	£	N/A
Debts secured by floating charges -		
Estimated deficiency/surplus of assets after floating charges	£	14,338
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	14,338
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(31,931)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(17,593)
Shortfall to floating charge holders (brought down)	£	N/A
Estimated deficiency/surplus as regards creditors	£	(17,593)
Issued and called up capital	£	(2)
Estimated total deficiency/surplus as regards members	£	(17,595)

Signature J Whittaker

Date 05 March 2013

B Company Creditors

Note: You must include all creditors and identify 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 £
1a Boiler & Gas Services	9 Freemans Road, Bodicote, Banbury, Oxon OX15 4DT	1,125 00			
Alliance Golf Events	11 Bothwell Street, Glasgow G2 6LY	1,055 78			
Ascertiva Group Limited	Warwich House, Houghton Hall Park, Houghton Regis, Dunstable LU5 5ZX	478 80			
Ashley Kemp	3 Lingfield, Stacey Bushes, Milton Keynes MK12 6HB	4,529 25			
Cromwells	Price Street, Business Centre, Birkenhead, Wirral CH41 4JQ	690 00			
DJ Sorell Electrical Contractors Limited	1 Wagner Close, Brownswood, Milton Keynes MK7 8DJ	14,347 93			
Gap Solutions	Spectrum House, Dunstable Road, Rebourm, St Albans AL3 7PR	395 00			
HM Revenue & Customs	Government Buildings, 2 Coed Pella Road, Colwyn Bay LL29 8LP	8,163 28			
Ian David Whittaker	5 Lingfield, Stacey Bushes, Milton Keynes MK12 6HB	600 00			
Imperial Media	Suite 146 Imperial Court, Exchange Street East, Liverpool L2 3AB	174 00			
MD Carpentry Contractors Limited	Unit 21 Enfield Industrial Estate, Redditch, Worcestershire B97 6BY	192 00			
Quayside Publications (UK) Limited	Suite 427 The Corn Exchange, Drury Lane, Liverpool L2 7QL	180 00			

Signature I Whittaker Date 5/3/2013

IDW Heating Services Limited

Company Shareholders C

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Ian David Whittaker	5 Lingfield Stacey Bushes Milton Keynes MK12 6HB	2	£2 00	Ordinary

Total 2 £2 00

Signature I Whittaker

Date 5/3/2013