

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

06552684

(a) Insert full name of company

Name of Company

(a) R J Brunt Plumbing & Heating Services Limited

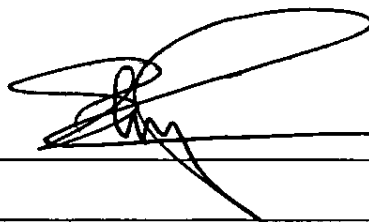
(b) Insert full name and addresses

I Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG

(c) Insert date

The liquidator of the above-named company attaches a statement of the company's affairs as at 23 January 2015

Signed



Date 28 January 2015

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

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE



Q408APX4

QIQ

31/01/2015

#48

Statement of Affairs

Statement as to affairs of R J Brunt Plumbing & Heating Services Limited

on the 23 January 2015 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

Richard Brunt

Signed



Dated

23/1/15

Signature



Date

23/1/15

A – Summary of Assets

Book Value	Estimated to Realise
3,300	3,300
(2,000)	(2,000)
	1,300
	<u>1,300</u>

Motor Vehicles
Citroen Finance

Book Debts

Estimated total assets available for preferential creditors

Signature_____

Date _____

23/1/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		4,024
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors.		4,024
 Estimated total assets available for floating charge holders		 4,024
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		4,024
Total assets available to unsecured creditors		4,024
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	2,000	
Directors Loan	15,000	
Employees' Claims	0	
HM Revenue & Customs	9,550	
Trade Creditor	13,011	
		(39,561)
Estimated surplus / deficiency as regards non-preferential creditors	£	(35,537)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(35,637)

Signature



Date

23/1/15

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 £
Citroen Finance	Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	£2,000 00	Hire Purchase		2,000
Craig Le Masuner	22 Blackburn Lane, Worsbrough, Barnsley, S70 5QE	£7,500 00			0
Haywood & Co	24 - 26 Mansfield Road, Rotherham, S60 2DT	£2,000 00			0
HM Revenue & Customs	DMB 420, BX5 5AB	£9,549 55			0
Richard Brunt	539 Roughwood Road, Rotherham, S61 4HX	£7,500 00			0
The BSS Group Ltd t/a PTS	Commercial Recovery & Enforcement Team, Legal Department, Lodge Way House, Lodge Way, Northampton, NN5 7UG	£13,011 43			0
Totals		£41,560 98			2,000



Signature _____

Date

23/1/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Craig Le Masuner	22 Blackburn Lane, Worsbrough, Barnsley, S70 5QE	Ordinary	50	£50 00
Richard Brunt	539 Roughwood Road, Rotherham, S61 4HX	Ordinary	50	£50 00



Signature _____

Date 23/1/15