

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06777657

Name of Company

The Plumbing Fixing Shop Limited

I / ~~We~~
Vincent A Simmons
7 St Petersgate
Stockport
Cheshire
SK1 1EB

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 02 December 2013

Signed

VA Simmons

Date

02 December 2013

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref PLUMFIX/VAS/SLA

For Official Use

Insolvency Practice Post Room

WEDNESDAY



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04/12/2013

#29

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Plumbing Fixing Shop Limited

on the 2 December 2013 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 LORRAINE FRANCES CHILDS

Signed 

Dated 02/12/13

The Plumbing Fixing Shop Limited
Statement Of Affairs as at 2 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Cash at bank	8,000 00	8,000 00
HSBC Bank plc		(17,000 00)
Deficiency c/d		<u>(9,000 00)</u>
Assets subject to floating charge:		
Uncharged assets.		
Computer equipment	3,069 00	NIL
Fixtures & fittings	169 00	NIL
Book Debts	5,082 00	4,065 00
Estimated total assets available for preferential creditors		<u>4,065 00</u>

Signature  Date 24/12/13

The Plumbing Fixing Shop Limited
Statement Of Affairs as at 2 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,065 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,065 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,065 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,065 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,065 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,065 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	9,000 00
Trade & Expense Creditors	94,111 00
HM Revenue & Customs-PAYE/NIC	20,284 00
HM Revenue & Customs-Corp tax	5,570 00
	<u>128,965 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(124,900 00)
Estimated deficiency/surplus as regards creditors	<u>(124,900 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(124,901 00)</u>

Signature



Date

02/12/13

Bennett Verby
The Plumbing Fixing Shop Limited
B - Company Creditors

Key	Name	Address	£
CA00	AIS (Insurance Broker) Limited	3 Church Street, Bishops Stortford, Hertfordshire, CM23 2LY	0 00
CA01	All Plumbing (Kent) Limited	2 Matilda Close, Gillingham Business Park, Gillingham, Kent, ME8 0PY	542 12
CA02	Atlantis Water Treatment Limited	Unit 2, Homefield Road, Haverhill, Suffolk, CB9 8QP	2,909 23
CB00	Barco Sales Limited	Barco House, 15 Bessemer Road, Welwyn Garden City, Hertfordshire, AL7 1HB	5,491 52
CB01	Bedfordshire Bathroom Distributors	Westgate, LT Staughton Airfield & Ind Park, Little Staughton, Bedfordshire, MK44 2BN	5,399 18
CC00	Carl Kemmerling International Limited	Pwllheli, Gwynedd, LL53 5LH	279 00
CC01	Claygate Distribution Limited	Pattenden Lane, Marden, Kent, TN12 9QJ	8,298 15
CC02	Cooper Callas Limited	Unit 2 Bicester Park, Charbridge Lane, Bicester, Oxon, OX26 4SS	1,551 10
CC03	Curtis Holt Limited	Long Reach, Galleon Boulevard, Crossways Business Park, Dartford, Kent, DA2 6QE	491 93
CC04	Calig Software Limited	46 Kneesworth Street, Royston, Hertfordshire, SG8 5AQ	2,543 40
CD00	Diverse Dolphin Communication Solutions	509 Katherine Road, Forest Gate, London, E7 8DR	3,477 20
CD01	Double Quick (Heating) Limited	Unit 6 New Court, London Road Industrial Estate, Brandon, Suffolk, IP27 0NZ	103 68
CD02	Drain Center Civils	Unit A Axis One, Brunel Way, Severalls Park, Colchester, Essex, CO4 3UJ	342 01
CE00	Eastbrook Company	Eastbrook Road, Gloucester, GL4 3DB	544 32
CE01	East Herts D C	Council Offices, The Causeway, Bishops Stortford, Hertfordshire, CM23 2EN	1,278 88
CE02	Elco Heating Controls	Unit 1 Brick Knoll Park, Ashley Road, St Albans, AL1 5UG	1,572 86
CE03	Embrass Peerless	5 Monkspath Business Park, Shirley, West Midlands, B90 4NY	2,084 33
CE04	Eurotrade Plastics	Redwood House, Brotherswood Court, Great Park Road, Bradley Stoke, Bristol, BS32 4QW	211 62
CF00	F & P Wholesale	Credit Control Dept, A Division of Tricom Group Limited, Units 1 & 2 Hammond Road, Elms Farm Industrial Estate, KM41 0UD	8,636 56
CF01	Frisko (UK) Sales Limited	Unit 14, Essex Road, Hoddesdon, Hertfordshire, EN11 0DE	176 40
CF02	Frontline Bathrooms Limited	Green Lane, Green Lane Industrial Park, Featherstone, West Yorkshire, WF7 6TA	3,351 28
CG00	Giess Wallis Crisp LLP	10/12 Mulberry Green, Old Harlow, Essex, CM17 0ET	2,310 00
CG01	Grant Westfield Building Interiors	Westfield Avenue, Edinburgh, EH11 2QH	1,000 00
CG02	GPB Solicitors LLP	GPB House, Arden Court, Arden Street, Stratford Upon Avon, CV37 6NT	0 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	Hafele UK Limited	23/24 Bourne Court, Southend Road, Woodford, Essex, IG8 8HD	70 50
CH03	Hunter Plastics Limited	Dickley Lane, Lenham, Maidstone, Kent, ME17 2DE	437 00

Signature

Bennett Verby
The Plumbing Fixing Shop Limited
B - Company Creditors

Key	Name	Address	£
CH04	HM Revenue & Customs	Sussex Area, Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	0 00
CJ00	Just Taps Plus Limited	Unit 3, Tomo Industrial Estate, Packet Boat Lane, Cowley, Uxbridge, UB8 2JP	1,350 30
CL00	Lakes Bathrooms Limited	Alexandra Way, Ashchurch, Tewkesbury, Gloucestershire, GL20 8NB	2,374 44
CL01	L & M (Heating) Supplies Limited	103 Lockfield Avenue, Brimsdown, Enfield, Middlesex, EN3 7PY	1,587 77
CM00	Mark Vitow Limited	Unit 9 Delta Court, Manor Way, Borehamwood, Hertfordshire, WD6 1FJ	258 79
CM01	Lane and Co	24-26 Broadway North, Walsall, West Midlands, WS1 2AJ	0 00
CM02	MG Collections Limited	Credit Management Services, 32 Bernard Street, Leith, Edinburgh, EH6 6PR	0 00
CN00	Naturally Wood Developments	3 Twyford Road, Bishops Stortford, Hertfordshire, CM23 3LJ	3,579 00
CN01	Navigator MSL Limited	Mill Road, Sharnbrook, Bedford, MK44 1NP	4,150 80
CO00	Hexstone Limited t/a Owlett-Jaton	Regional Credit Office, Opal Way, Stone Business Park, Stone, Staffordshire, ST15 0SW	774 68
CP00	Primaflow Limited	Unit 2 Stargate Business Park, Cuckoo Road, Nechells, Birmingham, B7 5SE	2,384 56
CP01	Phoenix Inspirational Bathrooms	Scott Lane, Off Bruntcliffe Road, Morley, Leeds, LS27 0NQ	7,096 19
CP02	Power Tool Products	Unit 45, Butterfly Avenue, Dartford, Kent, DA1 1JG	806 40
CP03	Premier Stainless Limited	1b The Potteries Industrial Estate, Woodgreen Road, Waltham Abbey, Essex, EN9 3TN	81 40
CP04	Plumbing Trade Supplies	Unit 6 Dukes Park, Edinburgh Way, Harlow, Essex, CM20 2GF	2,099 95
CP05	Pura Bathrooms	15 Millbrook Industrial Estate, Sybron Way, Crowborough, East Sussex, TN6 3DU	1,236 66
CR00	Reina Design	C/o HSBC Invoice Finance, Farncombe Road, Worthing, West Sussex, BN11 2BW	345 24
CR01	R K M Heating Controls	Norfolk House, Stanton Mereway, Willingham, Cambridgeshire, CB4 5HJ	1,309 98
CR02	Robert Lee (London) Limited	Riverside Place, Lea Road, Waltham Abbey, Hertfordshire, EN9 1AS	4,707 78
CR03	Robert Gerrard & Co Limited	144 Station Road, London, E4 6AN	200 00
CR04	Roper Rhodes Limited	Unit 2 Brassmill Lane Trading Estate, Bath, BA1 3JF	2,355 49
CS00	Saneux	4 Imperial Way, Croyden, Surrey, CR0 4RR	1,632 69
CS01	Structural Insulation Products	The Tythe Barn, Waltham Hall Farm, Takely, Hertfordshire, CM22 6PF	819 36
CS02	Sterling Insurance Company Limited	50 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JX	0 00
CT00	Toolstream Limited	Boundary Way, Lufton Trading Estate, Yeovil, Somerset, BA22 8HZ	33 20
CT01	Talon Manufacturing Limited	2/3 Chieftain Close, Gillingham Business Park, Gillingham, Kent, ME8 0PP	560 54
CT02	Terratruck Distribution Services	Head Office, 34/36 Gipsy Lane, Leicester, LE4 6TD	1,026 48
CT03	Today's Tools Limited	58 Wimpenny Road, Parkhouse Industrial Estate East, Newcastle-under-Lyme, Staffordshire, ST5 7RW	109 44
CU00	Upstream Procurement Solutions Limited	Unit 6 306 Industrial Estate, Broomhill Road, Brislington Bristol, Avon, BS4 5RG	127 19

Signature



**Bennett Verby
The Plumbing Fixing Shop Limited
B - Company Creditors**

Key	Name	Address	£
57 Entries Totalling			94,110 60



Signature

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29 November 2013 09 18