

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

06863408

Name of Company

Ambleside Heating Limited

I / ~~We~~

Michael Chamberlain, Resolution House, 12 Mill Hill, Leeds, LS1 5DQ

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed

M Chamberlain

Date

09 April 2015

Chamberlain & Co
Resolution House
12 Mill Hill
Leeds
LS1 5DQ

Ref 10083/SA/LO

For Official Use

Insolvency Section

Post Room

TUESDAY



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A27

14/04/2015

#144

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ambleside Heating Limited

on the 9 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

DAVID PAUL HOLLAND

Signed



Dated

9. 4. 2015

Ambleside Heating Limited
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| HP Asset (1) - Volkswagen Transport | 10,069 00 | 9,500 00 |
| HP Finance (1) - ING Lease (UK) Ltd | | (7,383 12) |
| | | 2,116 88 |
| | | 2,116 88 |
| Assets subject to floating charge: | | |
| Uncharged assets. | | |
| Book Debts | 19,148 40 | 6,862 00 |
| Cash at Bank | 148 01 | 148 01 |
| Directors' loan account | 8,724 00 | 1 00 |
| Estimated total assets available for preferential creditors | | 9,127 89 |

Signature



Date

9, 4, 2015

Ambleside Heating Limited
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| Estimated total assets available for preferential creditors (Carried from Page A) | | 9,127 89 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Employees - Wage Arrears | 3,162 50 | |
| Employees - Holiday Pay | 662 50 | |
| | | <u>3,825.00</u> |
| Estimated deficiency/surplus as regards preferential creditors | | 5,302 89 |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | <u>NIL</u> |
| | | 5,302 89 |
| Estimated prescribed part of net property where applicable (to carry forward) | | |
| | | <u>NIL</u> |
| Estimated total assets available for floating charge holders | | 5,302 89 |
| Debts secured by floating charges post 15 September 2003 | | |
| | | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | | 5,302 89 |
| Estimated prescribed part of net property where applicable (brought down) | | |
| | | <u>NIL</u> |
| Total assets available to unsecured creditors | | 5,302 89 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense | 1,716 06 | |
| Employees - Redundancy | 5,638 50 | |
| Employees - Pay in Lieu of Notice | 2,650 00 | |
| HM Revenue & Customs - PAYE | 1 00 | |
| HM Revenue & Customs - VAT | 12,999 45 | |
| HM Revenue & Customs - CIS scheme | 10,000.00 | |
| | | <u>33,005 01</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (27,702 12) |
| Estimated deficiency/surplus as regards creditors | | (27,702 12) |
| Issued and called up capital | | |
| Ordinary Shareholders | 10 00 | |
| | | <u>10 00</u> |
| Estimated total deficiency/surplus as regards members | | <u>(27,712 12)</u> |

Signature



Date

9/4/2015

Chamberlain & Co
Ambleside Heating Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|------------------------------------|---|------------------|
| CE00 | Employees - redundancy | | 5,638 50 |
| CE01 | Employees - arrears of wages | | 3,162 50 |
| CE02 | Employees - pay in lieu of notice | | 2,650 00 |
| CE03 | Employees - arrears of holiday pay | | 662 50 |
| CH00 | HM Revenue & Customs | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 10,000 00 |
| CH01 | HM Revenue & Customs | 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 12,999 45 |
| CH02 | HM Revenue & Customs | Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 1 00 |
| CI00 | ING Lease (UK) Limited | 60 High Street, Redhill, Surrey, RH1 1NY | 7,383 12 |
| CJ00 | John Phillips & Co Limited | Unit 81 Centaur Court, Claydon Business Park, Gt Blakeham, Ipswich, IP6 0NL | 1,236 00 |
| CT01 | Trade UK | Selectapost 28, Sheffield, S97 3GE | 480 06 |
| 10 Entries Totalling | | | 44,213.13 |



Signature

Chamberlain & Co
Ambleside Heating Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|-------------------------|---|------|-----|-------|-------|
| HH00 | Mr David Paul Holland | Ambleside, The Green, Flowton, Ipswich, IP8 4LG | 0 | 7 | 0 | 7 |
| HH01 | Mrs Carole Mary Holland | Ambleside, The Green, Flowton, Ipswich, IP8 4LG | 0 | 3 | 0 | 3 |
| 2 Entries Totalling | | | | | | 10 |



Signature