

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

For Official Use

To the Registrar of Companies

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Company Number

06863408

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

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For Official Use

Insolvency Section	Post Room
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TUESDAY



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 Hollings

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
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 £
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
	3,825.00
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	NIL
	5,302 89
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,302 89
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,302 89
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	33,005 01
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
Estimated total deficiency/surplus as regards members	10 00
	(27,712 12)

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
C100	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	7,383 12
C100	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, Flawton, Ipswich, IP8 4LG	0	7	0	7
HH01	Mrs Carole Mary Holland	Ambleside, The Green, Flawton, Ipswich, IP8 4LG	0	3	0	3
2 Entries Totalling						10



Signature