

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

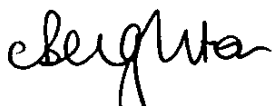
06867802

AGOURAHEAT & PLUMBING LIMITED

[Insert full name(s) and address(es)]

We, C A Beighton and P D Masters both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB the Liquidators of the above named Company, attach a statement of the Company's affairs as at 14 February 2014

Signed



Date 14/2/14

Signed



Date 14/2/14

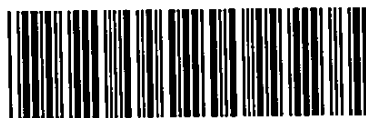
Presentor's name, address and reference (if any)

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

JKS/37/A640C

For official use

THURSDAY



A32

A3245UBC

20/02/2014

#120

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AGOURAHEAT & PLUMBING LIMITED

Trading as:

on the **14 February 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name *Donne Brownlow*

Signed *Donne Brownlow*

Dated *14-2-14*

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets not specifically pledged	-	-
Estimated total assets available for preferential creditors	<hr/> - <hr/>	<hr/> - <hr/>

Signature L BoekruA

Date 14-2-14.

A1 - Summary of Liabilities

	Book Value £	Estimated to realise £
Estimated total assets available for preferential creditors	-	-
Liabilities		
Preferential creditors		-
Estimated total assets available for floating charge creditors		-
Less prescribed part		-
Estimated total assets available for floating charge holders		-
None		-
Shortfall as regards floating charge holders		-
Estimated surplus of assets after floating charges		
Prescribed part		-
Total assets available to unsecured creditors		-
Ordinary unsecured creditors		
Director's loan account	(10,000)	
Trade and expense creditors	(5,050)	
HM Revenue & Customs - PAYE / NI	(1,722)	
HM Revenue & Customs - VAT	(1,255)	
HM Revenue & Customs - Corporation Tax	(1,795)	
		(19,822)
Estimated deficiency as regards unsecured creditors		(19,822)
Shortfall as regards floating charge creditors		-
Total estimated deficiency as regards creditors		(19,822)
Issued and called up capital		(1,100)
Estimated total deficiency/surplus as regards members		(20,922)

Signature *J Brackley*

Date 14-2-14.

AGOURAHEAT & PLUMBING LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Directors' loan account	10,000 00			
C0003	Davis & Birch Unit 1 Centech Park Fringe Meadow Road Redditch B98 9NR	1,833 70			
C0004	CBA Financial Services (MK) Ltd 6 Davenport Lea Old Farm Park Milton Keynes MK7 8RD	3,216 00			
C0005	HMRC (VAT) 84 Alexander House 21 Victoria Avenue Southend on Sea SS99 1BF	1,721 84			
C0006	HMRC (PAYE) Worcester & Hereford Area Block A Government Buildings Whittington Road Worcester WR5 2LE	1,795 06			
C0007	HMRC (CT)	1,255 00			
	TOTAL CREDITORS' CLAIM	19,821 60			

Signature

J. Boelwut

Date 14-2-14

AGOURAHEAT & PLUMBING LIMITED
C - Company Shareholders

	Name & Address	Value (£)
A640C	Mr Carl Broadbent 96 Cedar Road Redditch Worcestershire B97 6HN	500 00
A640C	Mrs Joanne Broadbent 96 Cedar Road Redditch Worcestershire B97 6HN	500 00
A640C	Mr Paul Todd 1 Hoveton Close Greenlands Redditch Worcestershire B98 7HQ	100 00
	TOTAL SHAREHOLDERS' CLAIM	1100 00

Signature 

Date 14-2-14