

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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



\*A3245UBC\*  
20/02/2014 #120  
A32 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

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**Statement of truth**

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

Full name *Yvonne Brundrett*

Signed *Y Brundrett*

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		

Signature John Kent Date 14-2-14.

## A1 - Summary of Liabilities

	Book Value £	Estimated to realise £
<b>Estimated total assets available for preferential creditors</b>		
<b>Liabilities</b>		
Preferential creditors		
<b>Estimated total assets available for floating charge creditors</b>		
Less prescribed part		
<b>Estimated total assets available for floating charge holders</b>		
None		
<b>Shortfall as regards floating charge holders</b>		
<b>Estimated surplus of assets after floating charges</b>		
Prescribed part		
<b>Total assets available to unsecured creditors</b>		
<b>Ordinary unsecured creditors</b>		
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)	
	<u>(19,822)</u>	
<b>Estimated deficiency as regards unsecured creditors</b>		
Shortfall as regards floating charge creditors		
<b>Total estimated deficiency as regards creditors</b>		
Issued and called up capital		
<b>Estimated total deficiency/surplus as regards members</b>		
	<u>(19,822)</u>	
	<u>(1,100)</u>	
	<u>(20,922)</u>	

Signature J Brackenbury

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 

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

*N. Bocchieri*  
Signature

Date 14-2-14