

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] [] []
[] [] [] []

To the Registrar of Companies

Company Number

06870685

Name of Company

(a) Insert full name of
company

(a) ASEC Plumbing, Heating and Gas Services Limited

(b) Insert full name(s)
and address(es)We N R Gibson
GIA Insolvency Limited
8A Kingsway House
King Street
Bedworth
CV12 8HYJ N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs as at
(c) 18 February 2015

Signed

Date

23/2/15

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

For Official Use

Liquidation Section

Post Room

TUESDAY



A17

A41XWMUS

24/02/2015

#63

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Asec Plumbing, Heating and Gas Services Limited

on the 18 February 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

SHAWN EXLEY

Signed



Dated

18-2-15

Asec Plumbing, Heating and Gas Services Limited
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	2,498 00	500 00
Motor Vehicles		2,425 00
Book Debts	28,416 00	21,313 00
Tax Refund	90,000 00	90,000 00
Funds held by G I A Insolvency	18,000 00	18,000 00
Estimated total assets available for preferential creditors		132,238 00

Signature _____ Date _____

Asec Plumbing, Heating and Gas Services Limited
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	132,238 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	132,238 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	132,238 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	132,238 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	132,238 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	132,238 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	167,509 74
Loan - Mr M J Exley	10,000 00
Directors Loan Accounts	26,708 00
Santander Bank Plc	4,000 00
	<u>208,217 74</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(75,979 74)
Estimated deficiency/surplus as regards creditors	(75,979 74)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(76,979 74)</u>

Signature _____ Date _____

G I A Insolvency Limited
Asec Plumbing, Heating and Gas Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	B W Skip Hire	263 Whitehall Road, Leeds, South Yorkshire, LS12 6ER	198 00
CB01	BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	4 66
CC00	Cordtape Environmental Services Limited	4 Finchwell Close, Handsworth, Sheffield, South Yorkshire, S13 9DF	825 89
CC01	City Electrical Factors Limited	Nelson Drive, 3A Audax Close, Clifton Moor, York, North Yorkshire, YO30 4RA	34 20
CC02	Chris Green Bookkeeping Services	Dovedale, 138 Kingsway, Ossett, West Yorkshire, WF5 8DQ	287 00
CC03	Mr A J Casey	Bank House Farm, Judy Haigh Lane, Thornhill, Dewsbury, West Yorkshire, WF12 0PE	13,354 00
CD01	Duftons Plumbing & Heating Supplies Limited	c/o Euler Hermes, 1 Canada Square, London, E14 5DX	32,225 97
CD02	Daylite Hire Services	45 Monk Ings, Birstal, Batley, West Yorkshire, WF17 9HU	126 00
CD03	DT Ventilation	3 Westbury Court, Hull, North Umberside, HU7 3NB	3,360 00
CE00	Encon Insulation Limited	Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ	832 88
CE01	EON Energy Solutions Limited	PO Box 2010, NG1 9GQ	433 38
CE02	Mr M J Exley	26 Swinburne Avenue, Adwick-Le-Street, Doncaster, South Yorkshire, DN6 7DH	10,000 00
CE03	Mr S Exley	3 Ullswater Road, Dewsbury, West Yorkshire, WF12 7PH	13,354 00
CG00	Green Energy Solutions UK Limited	4 Jupiter Business Park, Bentley Road, Doncaster, South Yorkshire, DN5 9TJ	8,942 40
CG02	G R Wilson & Co Ltd	Todmorden Road, Burnley, Lancashire, BB11 3JT	1,000 00
CJ00	James Hargreaves Limited	Bank Top Works, Bant Top, Southworam, Halifax, West Yorkshire, HX3 9NJ	57,311 76
CJ01	J 1 Electronics	32 Coldharbour Lane, Harpendon, Hertfordshire, AL5 4UN	8,995 20
CJ02	JMS Plant Hire	Walkley Lane, Heckmondwike, WF16 0PG	1,008 54
CJ03	James Wilby Builders Merchants Limited	Fusion Business Centre, Manga Way, Rotherham, South Yorkshire, S60 1FE	48 45
CL01	Legionella Control Solutions Limited	Units 9 & 10 Carousel Way, Riverside Business Park, Northampton, NN3 9HG	3,182 83
CL02	Lindab Limited	Unit 3 Riverdale Ind Estate, Rawson Spring Road, Sheffield, S6 1PD	471 76
CM00	MDN Mechanical Services Limited	92 Sandy Lane, Middlestone, Wakefield, West Yorkshire, WF4 4PP	1,824 00
CM01	Markola Limited	55 Westfield Avenue, Skelmanthorpe, Huddersfield, HD8 9AH	460 00
CM02	Masters Electrical Limited	128 Maidstone Road, Sidcup, Greater London, DA14 5HS	120 00
CM03	Multifix Supply Co	Batten Street, Aylestone road, Leicester, LE2 7PB	342 07
CS00	Smith Brothers Stores Limited	Customer Service Centre, Bootle, Merseyside, L30 4GB	45,334 74
CS02	Santander	16 Swordfish Close, Swordfish Business Park, Bircough, L40 8JW	4,000 00
CT00	Test & Measurment Limited		140 00

Signature

G I A Insolvency Limited
Asec Plumbing, Heating and Gas Services Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			208,217.74

Signature _____