

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

Company Number

07027437

Name of Company

Paul Plumbing Services Ltd

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16 March 2015

Signed



Date 16 March 2015

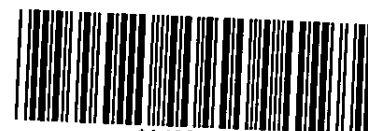
Silke & Co Limited  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

Ref PJ3XC/CLB/IMR/LA/NW/JCE

For Official Use

Insolvency

MONDAY



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A17

23/03/2015

#173

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Paul Plumbing Services Ltd

on the 16 March 2015 the date of the resolution for winding up

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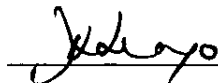
### Statement of truth

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

Full Name

DANIEL KENT SEATO

Signed



Dated

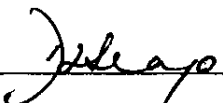
16<sup>th</sup> March 2015

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Paul Plumbing Services Ltd  
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

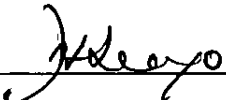
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	2,021 00	NIL
Fixtures & Fittings	11,376 00	250 00
Motor Vehicles	4,465 00	3,400 00
Stock	1,000 00	800 00
Goodwill	90,000 00	Uncertain
Cash at Bank	35 00	35 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,485 00</b>

Signature  Date 16<sup>th</sup> 3/15

Paul Plumbing Services Ltd  
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,485 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,485 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,485 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,485 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,485 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,485 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Enterprise Loans East Midlands	52,054 66
Director's Loan Account	50,000 00
HM Revenue & Customs	100,571 84
	<u>202,626 50</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(198,141 50)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(198,141 50)</u>
Issued and called up capital	
Ordinary shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u> <u>(198,142 50)</u>

Signature  Date 16/3/15

**Silke & Co Limited**  
**Paul Plumbing Services Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD00	Daniel Kent Seago (Director) 57 Riber View Close Tansley Derbyshire DE4 5HB	50,000 00
CF00	Enterprise Loans East Midlands 90 Radford Road Hyson Green Nottingham NG7 5FU	52,054 66
CH00	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	100,571 84
<b>3 Entries Totalling</b>		<b>202,626.50</b>

@ - Denotes associate creditor

Signature

