

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

To the Registrar of Companies

For Official Use

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Company Number

07052882
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Name of Company

Ultimate Heating Solutions Limited

I / We

Imogen CM Davidson, Lloyds House, 18-22 Lloyd Street, Manchester, M2 5BE

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 28 February 2014

Signed Imogen CM Davidson Date 28 February 2014

Baines and Ernst Corporate Limited  
 Lloyds House  
 18-22 Lloyd Street  
 Manchester  
 M2 5BE

Ref **ULTI02/ICMD/PJA/HEB/JB**

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THURSDAY



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A17 06/03/2014 #278  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Ultimate Heating Solutions Limited

on the 28 February 2014 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

Wayne Bettess

Signed



Dated

28-2-14

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Ultimate Heating Solutions Limited  
Statement Of Affairs as at 28 February 2014

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	5,225 00	500 00
Book Debts	4,500 00	3,375 00
Cash in Hand	4,676 46	4,676 46
<b>Estimated total assets available for preferential creditors</b>		<b>8,551 46</b>

Signature  Date 28-2-14

Ultimate Heating Solutions Limited  
Statement Of Affairs as at 28 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,551 46
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>8,551 46</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 8,551 46
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>8,551 46</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>8,551 46</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>8,551 46</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,976 45
Loan from Heat your Floors	2,000 00
Directors Loans	4,000 00
HM Revenue & Customs (PAYE/NIC)	1,500 00
HM Revenue & Customs (VAT)	11,000 00
	67,476 45
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(58,924 99)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(58,924 99)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(58,926 99)</b>

Signature



Date

28-2-14

**Baines and Ernst Corporate Limited**  
**Ultimate Heating Solutions Limited**  
**B - Company Creditors**

Key	Name	Address	£
C100	123 Send	120 Lehman Street, London, E1 8EU	574 56
CA00	Arval	Arval Centre, Windmill Hill, Swindon, SN5 6PE	600 00
CB00	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	7,531 46
CB02	Wayne Betts	135A London Road, Dunstable, LU6 3DX	2,000 00
CG00	Gas Safe Register	PO BOX 6804, Basingstoke, RG24 4NB	232 20
CH00	HM Revenue & Customs (VAT)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	11,000 00
CH02	Craig Hobbs	25 High Street, Dunstable, Bedfordshire, LU6 3RZ	2,000 00
CH03	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,500 00
CH05	Heat Your Floors Limited	28 West Street, Dunstable, Bedfordshire, LU6 1TA	2,000 00
CR00	Rig Energy Recruit	Exchange House, 494 Midsummer Boulevard, MK9 2EA	3,196 88
CU00	UK Fuels	Euro Sales Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	878 95
CW00	Wolseley UK	PO Box 32, Ripton, HG41 1UY	35,962 40
<b>12 Entries Totalling</b>			<b>67,476.45</b>

  
Signature

**Ultimate Heating Solutions Limited**  
**C - Shareholders**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HB00	Mr Wayne Bettess	135A London Road, Dunstable, LU6 3DX	0	2	0	2
<b>1 Entries Totalling</b>						<b>2</b>

  
Signature