

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

07158446

Name of Company

(a) Insert full name of
company

(a) ONE FOUR FOUR DUCTWORK

Limited

(b) Insert full name(s)
and address(es)(b) KEVIN MURPHY AND MARTIN MALONEY OF
TOWER 12, 18/22 BRIDGE STREET, MANCHESTER, M3 3BZ

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 10 FEBRUARY 2015

Signed

Ken M)

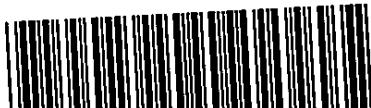
Date

10 FEBRUARY 2015

Presenter's name,
address and reference (if
any)THOMAS FOX
C/O TOWER 12
18 BRIDGE STREET
MANCHESTER
M3 3BZ

REFERENCE - 0183K

WEDNESDAY

A15 18/02/2015 #122
COMPANIES HOUSE

A411SEH

Statement of Affairs

Statement as to affairs of

ONE FOUR FOUR DUCTWORK LIMITEDon the **10 February 2015** being a date not more than 14 days before 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 *James Galvin*Signed *J Galvin*Dated *10/02/2015*

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18/02/2015 #123
COMPANIES HOUSE

DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS AS AT 10 FEBRUARY 2015

	Note	Book value £	Estimated to Realise £
Assets Specifically Pledged			
Motor Vehicle	1	8,200	4,650
less Amount due to finance company	1	(3,250)	(3,250)
Surplus c/d	1	4,950	1,400
Assets Not Specifically Pledged			
Surplus c/f	1	4,950	1,400
Office Furniture and Equipment	2	5,500	500
Equipment	2	60,000	7,000
Motor Vehicle	2	8,000	3,500
Cash at Bank	2	100	100
Retentions	2	132,136	5,000
		210,686	17,500
Preferential Creditors			
Employee Claims / ERA 2006 Claims (est)	3	(2,760)	(2,760)
Net Property available for Prescribed Part		N/A	N/A
Less Prescribed Part	4	N/A	N/A
Available for Floating Charge Creditor		N/A	N/A
Shortfall b/fwd -		N/A	N/A
Surplus / (Shortfall) c/fwd		N/A	N/A
Add Prescribed Part	4	N/A	N/A
Available for Ordinary Unsecured Creditors		207,776	14,740
Ordinary Unsecured creditors			
Employee Claims / ERA 2006 Claims (est)	3	(4,780)	(4,780)
H M Revenue & Customs - Corp Tax (est)	5	(30,000)	(30,000)
H M Revenue & Customs - PAYE / NI / CIS (est)	5	(8,000)	(8,000)
H M Revenue & Customs - VAT (est)	5	(87,000)	(87,000)
Directors' Loans (est)	6	(30,000)	(30,000)
Trade and Expense Creditors (est)	7	(404,135)	(404,135)
Total Ordinary Unsecured Creditors		(563,915)	(563,915)
Estimated Deficiency as regards Creditors		(356,139)	(549,175)
Issued share capital		(3)	(3)
Estimated Deficiency as regards Members		(356,142)	(549,178)

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

Motor Vehicle

The book value as stated for the motor vehicle, being an Iveco pick-up truck registration number YJ61 EBO, represents the reinstatement cost assessment figure as per appointed agents Cerberus Asset Management's valuation report dated 9 February 2015 ("CAM's report"). This asset is subject to a finance agreement.

The estimated to realise figure as stated represents the forced sale figure as per CAM's report.

2 Assets Not Specifically Pledged

Office Furniture and Equipment

The book value as stated for these assets, which includes seven PC base units and monitors, represents the reinstatement cost assessment figure as per CAM's report.

The estimated to realise figure as stated represents the forced sale figure as per CAM's report.

Equipment

The book value as stated for these assets, which includes a Toyota 2.5 tonne counter balance forklift, represents the reinstatement cost assessment figure as per CAM's report.

The estimated to realise figure as stated represents the forced sale figure as per CAM's report.

Motor Vehicle

The book value as stated for the motor vehicle, being a Mercedes Atego registration number KX57 HCD, represents the reinstatement cost assessment figure as per CAM's report.

The estimated to realise figure as stated represents the forced sale figure as per CAM's report.

Cash at Bank

The Company operated a bank account with Lloyds TSB Bank plc ("the Bank"). The current balance at bank is approximately £100.

Retentions

The book value as stated, represents the gross value owed to the Company as per appointed agents Cerberus Receivables Management ("CRM") report dated 6 February 2015.

CRM have advised that recoveries of between nil and £10,000 are likely. A mid range figure has been used for the estimated to realise figure.

ONE FOUR FOUR DUCTWORK LIMITED

3 Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS") The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts

The only employees of the Company are the two directors, Mark Horngan and James Galvin

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case

5. HM Revenue & Customs

The liability to HMRC in respect of unpaid PAYE, NIC, VAT and corporation tax has been estimated by the director The outstanding liabilities are in respect of the following periods

PAYE /NIC /CIS- January 2015,
VAT – December 2014 - January 2015, and
Corporation Tax – 1 April 2013 to 31 March 2014

6. Directors' Loans

Details of the directors' loan accounts have been estimated by the directors The amounts shown should not be regarded as agreed

7. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors A detailed list of these amounts has been provided at Appendix III The amounts shown should not be regarded as agreed

ONE FOUR FOUR DUCTWORK LIMITED

APPENDIX III

SCHEDULE OF CREDITORS

See attached list

Signed



10 February 2015

B - Company Creditors

O183K One Four Four Ductwork Limited

Code	Name & Address	Amount of Debt
C0001	Advanced Air (UK) Ltd Burrell Way Thetford Norfolk IP24 3QU	65,395 77
C0002	ACER Stanton House Eastham Village Road Eastham Wirral CH62 0BJ	58,484 44
C0003	CJ Upton and Sons Limited Shaw Lane Markfield Leicestershire LE67 9PU	45,236 60
C0004	Lindab Ltd Units 9 - 10 Carousel Way Riverside Business park Northampton NN3 9HG	40,625 11
C0005	ESM Distribution Limited 29190/01159860 Scatcherd Works Scatcherd Lane Morley West Yorkshire LS27 9BE	36,118 00
C0006	One Way Resourcing Ltd 26 Basepoint Andersons Road Southampton Hampshire SO14 5FE	20,134 02
C0007	Brandvik Limited Shaw Lane Markfield Leicestershire LE67 9PU	17,660 82
C0008	Nationwide Platforms 15 Midland Court Central Park Lutterworth Leicestershire LE17 4PN	16,700 16
C0009	Hargreaves Ductwork Ltd Lord Street Bury Lancashire BL9 0RG	13,230 04
C0010	Hotchkiss Air Supply Heath Mill Road Wombourne Wolverhampton WV5 8AP	12,438 76

Signature



Date 10/02/2015

B - Company Creditors

O183K One Four Four Ductwork Limited

Code	Name & Address	Amount of Debt
C0011	SIG Trading Limited PO Box 1480 Sheffield S2 9FE	10,000 00
C0012	J R Webster & Co Ltd Prince William Avenue Sandycroft Deeside Flintshire CH5 2QZ	8,527 25
C0013	Zip-Clip Limited 13831 / 01159860 Dyffryn Industrial Estate Newtown Powys SY16 3BD	7,623 00
C0014	Air Force H & V Limited Unit 47 & 48 Broomhill Close Tallaght Dublin 24	7,200 00
C0015	Speedy Asset Services Chase House 16 The Parks Newton Le Willows WA12 0JQ	6,125 21
C0016	TF Solutions 03575 / 01159860 8 Spectrum Way Cheadle Heath Stockport SK3 0SA	5,593 92
C0017	AASL Recruitment Limited Allen Court Business Centre 22 South End Croydon Surrey CR0 1DN	3,475 80
C0018	Driver Hire Trading Ltd Bradford Business Park Kings Gate Canal Road Bradford BD1 4SJ	3,276 04
C0019	Aerial Platforms Limited A12 Kenyon Court Walter Leigh Way Moss Industrial Estate Leigh WN7 3PT	2,857 34
C0020	Supply U K Unit A8 Embankment Business Park Heaton Mersey Stockport SK4 3GN	2,790 89

Signature

J Galvin

Date 10/02/2015

B - Company Creditors

O183K One Four Four Ductwork Limited

Code	Name & Address	Amount of Debt
C0021	npower - ELECTRICITY Payment Processing Centre PO Box 263 Wetherby Road Leeds LS14 9AN	2,132 92
C0022	Aspen Thorn Spinnaker House 141 Sefton Street Liverpool L8 5SN	2,091 00
C0023	One Stop Hire Ltd Office Unit 9 Chorley West Business Park Ackhurst Road Chorley PR7 1NH	1,834 57
C0024	npower - GAS Birch House Joseph Street Oldbury West Midlands B69 2AQ	1,693 21
C0025	Doby Verrolec Harelaw Ind Estate Stanley Durham DH9 8UJ	1,601 28
C0026	Coleman Greaves Fabrications Ltd Unit 3 Rutland Street Ashton Under Lyne Lancashire OL6 6TX	1,542 74
C0027	Hilti (GB) Limited 1 Trafford Wharf Road Trafford Park Manchester M17 1BY	1,453 57
C0028	First Ventilation Services 34 Witham Street Ashton Under Lyne Lancashire OL6 9RN	1,374 00
C0029	BSB Engineering Services LTD Unit E, Tribune Drive Trinity Trading Estate Sittingbourne KENT ME10 2PD	984 63
C0030	Allman Fasteners Ltd PO Box 5 Wilmslow Cheshire SK9 2EF	797 40

Signature

S. Chalmer

Date

10/02/2015

B - Company Creditors

O183K One Four Four Ductwork Limited

Code	Name & Address	Amount of Debt
C0031	North West Access & Sales Unit 1 K Bechers Drive Ormskirk Road Aintree Liverpool L9 5AY	745 20
C0032	The Best Connection Group Ltd 9 Birmingham Street Halesowen West Midlands B63 3HN	722 98
C0033	SAGE (UK) Limited North park Newcastle Upon Tyne NE13 9AA	416 72
C0034	DHD & Co 651a Mauldeth Road Chorlton Manchester M21 7SA	400 00
C0035	TSI Instruments Ltd Striling Rd Cressex Business Pk High Wycombe Buckinghamshire HP12 3RT	372 00
C0036	Investec Asset Finance Reading International Business Park Reading RG2 6AA	363 06
C0037	Express Cutting & Welding Services Ltd 245 Walton Summit Centre Oldfield Road Bamber Bridge Preston PR5 8BG	301 20
C0038	United Utilities PO Box 450 Warrington WA55 1WA	275 38
C0039	O2 UK Ltd 260 Bath Road Slough Berkshire SL1 4DX	275 16
C0040	Entwistle Bentley Avenue Stakehill Middleton Manchester M24 2RW	272 49
C0041	Eckold Ltd 15 Lifford Way Binley Industrial Estate Coventry CV3 2RN	219 12

Signature

→ E. Calum

Date 10/02/2015

B - Company Creditors

O183K One Four Four Ductwork Limited

Code	Name & Address	Amount of Debt
C0042	DGOS Ltd Unit 1 Wharfside Trafford Wharf Road Manchester M17 1EX	178 88
C0043	BE Fuel Cards Ltd Bowcliffe Hall Bramham Wetherby Leeds LS23 6LP	106 62
C0044	Right Fuelcard Company 40 Clarendon Road Watford Herts WD17 1TQ	102 31
C0045	Hire Station Limited Fields Farm Road Long Eaton Nottingham NG10 3FZ	102 30
C0046	GAP Container Services Ltd Gale Road Knowsley Industrial Park Kirkby Merseyside L33 7YE	92 40
C0047	a & a time 13 The Gables Rutherford Road Maghull Liverpool L31 3DD	60 00
C0048	Office Depot (UK) Ltd Greenwich Way Andover Hampshire SP10 4JZ	46 10
C0049	Carbide Services Ltd 2 A/B Church Road Old Swan Liverpool L13 2BA	43 84
C0050	Textile Fabrications Unit C14 -16 Parliament Business Park Commerce Way Liverpool L8 7BD	41 04
C0051	HMRC (VAT) National Insolvency Unit 5th Floor Regian House Liverpool L75 1AD	87,000 00

Signature

Seamus

Date

10/02/2015

B - Company Creditors

O183K One Four Four Ductwork Limited

Code	Name & Address	Amount of Debt
C0052	HMRC (Corporation Tax) PO Box 29997 Glasgow G70 5AB	30,000 00
C0053	HMRC (PAYE/NIC) Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	8,000 00
C0054	James Galvin	15,000 00
C0055	Mark Horrigan	15,000 00
C0056	Employees' Preferential Claims	2,760 00
C0057	Employees' Unsecured Claims	4,780 00
C0058	Iveco Capital Limited Iveco House Station Road Watford Herts WD17 1SR	3,250 00
		£569,925 29

Signature



Date

10/02/2015