

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

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Company Number

07213635

Name of Company

Futureplumb Limited

I / We

Matthew James Higgins, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 15 May 2015

Signed



Date 15 May 2015

Tait Walker
 Bulman House
 Regent Centre, Gosforth
 Newcastle upon Tyne
 NE3 3LS

Ref 1001502/MJH/GSG/KP/KJ/CH

Ins	SATURDAY		*A47JJPV*
A26	16/05/2015	#42	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Futureplumb Limited

on the 15 May 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 Marcus Welch

Signed Marcus Welch

Dated 15/05/15

Futureplumb Limited
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	4,260 00	4,200 00
Estimated total assets available for preferential creditors		4,200 00

Signature Aku Ullu Date 15/5/15

Futureplumb Limited
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	
RPO Preferential Claim	1,452 00
Employee Preferential Claim	219 52
	<u>1,671 52</u>
Estimated deficiency/surplus as regards preferential creditors	<u>2,528 48</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,528 48</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>2,528 48</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>2,528 48</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>2,528 48</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,832 37
RPO Unsecured Claim	3,536 21
Employee Unsecured Claim	551 79
Directors Loan Account	59,981 00
H M Revenue & Customs	10,666 49
	<u>130,567 86</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(128,039 38)</u>
Estimated deficiency/surplus as regards creditors	<u>(128,039 38)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(128,041 38)</u>

Signature Mark Weller Date 15/5/15

Futureplumb Limited**Notes to the Director(s) Statement of Affairs****Dated: 15 May 2015****Book Debts**

The Company's books and records indicate gross book debts of £4,260 Of this, £4,200 relates to the balance of the sale of assets to Pinpoint Services Limited prior to the liquidation and payment will be received in full It is not anticipated that the remaining sum of £60 will be collectable

Employees

Employees of the Company have claims for arrears of pay, holiday pay, pay in lieu of notice and redundancy pay, as appropriate, following the termination of their contact

Both arrears of pay and holiday pay rank as preferential claims subject to statutory limits Amounts in excess of the statutory limits together with pay in lieu of notice and redundancy pay rank as unsecured claims

Employee claims have been estimated based upon information available at present Certain of the employee claims will be discharged through the National Insurance Fund, and the fund will have subrogated claims for any amounts paid to the employees

Director Loan Accounts

The directors are owed £59,981 in respect of outstanding loan accounts

Prescribed Part

The Prescribed Part (Section 176(A) of the Act) is a proportion of floating charge asset realisations, net of costs, which are set aside for the benefit of unsecured creditors The Prescribed Part applies to floating charges created on or after 15 September 2003 only

The Prescribed Part is calculated using a formula laid down in the Act as follows

- 50% of the net property up to £10,000,
- 20% of the net property in excess of £10,000,
- Subject to a maximum amount of £600,000

In this instance this is no floating charge and so the prescribed part does not apply

Trade & Expense Creditors

The amounts due to trade and expense creditors are taken from the books and records of the Company, and are stated inclusive of VAT Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the Company of the whole or part of the amount shown

General

The Statement of Affairs does not include any provision for the costs of administering the Liquidation

Tait Walker
 Futureplumb Limited
 B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham Trading Estate, Providence Row, Durham, DH1 1RR	91.39
CB01	Barclays Bank	141 Northumberland Street, Newcastle upon Tyne, NE1 7BH	23,300.00
CC00	Constructaquote	Public & Employers Liability Insurance, Barclay House, 2-3 Sir Alfred Owen Way, Caerphilly, Mid Glamorgan, CF83 3HU	500.00
CC01	Crossling Ltd	Post Box 5, Cost Road, Newcastle Upon Tyne, NE6 5TP	13,795.45
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0.00
CD01	Karen Dodd	11 Longridge Avenue, Cochrane Park, High Heaton, Newcastle upon Tyne, NE7 7LB	500.00
CG00	Giraffe Building Services	Steve Taylor, 52 Chillingham Road, Newcastle upon Tyne, NE6 5BT	4,200.00
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CJ00	Jewson	c/o P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	4,805.07
CJ01	JFS Torbitt	27 Durham Road, Birtley, Chester-Le-Street, DH3 2QG	976.80
CN00	Newcastle City Council	Business Rates, Civic Centre, Newcastle, NE1 8QH	0.00
CS00	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	78.00
CS01	Stroma Certification	4 Pioneer Way, Castleford, West Yorkshire, WF10 5QU	120.00
CT00	BSS Group Limited T/a AS PTS	Fleet House, Lee Circle, Leicester, LE1 3QQ	7,465.66
EW00	Mr Scott Weatherly	10 Manor Grove, Benton, Newcastle upon Tyne, Tyne & Wear, NE7 7XQ	0.00
15 Entries Totalling			55,832.37

Signature
