

**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**

07222977

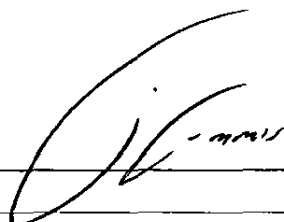
Name of Company

Stuart Roberts Plumbing Limited

I / We  
Jonathan Malcolm Timmis  
Church House  
96 Church Street  
Lancaster  
LA1 1TD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 March 2012

Signed



Date 20 March 2012

J M Marriott  
Church House  
96 Church Street  
Lancaster  
LA1 1TD

Ref JMM399/JMT/SP

**For Official Use**

Insolvency Section 1 Post Room

THURSDAY



\*A158IH89\*

A43

22/03/2012

#176

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Stuart Roberts Plumbing Limited

on the 20 March 2012 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

STUART ANDREW ROBERTS

Signed



Dated

20-3-12

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Stuart Roberts Plumbing Limited  
Statement Of Affairs as at 20 March 2012

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

|                |          |          |
|----------------|----------|----------|
| Motor Vehicles | NIL      | 1,700 00 |
| Stock          | NIL      | 1,265 00 |
| Book Debts     | 3,511 00 | 1,756 00 |
| Cash at Bank   | 6,182 00 | 6,182 00 |

|  |  |                  |
|--|--|------------------|
| <b>Estimated total assets available for preferential creditors</b> |  | <b>10,903 00</b> |
|--|--|------------------|

Signature  Date 20-3-12

Stuart Roberts Plumbing Limited  
Statement Of Affairs as at 20 March 2012

A1 - Summary of Liabilities

|  |           | Estimated to<br>Realise<br>£ |
|--|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |           | 10,903 00                    |
| <b>Liabilities</b>   |           |                              |
| Preferential Creditors -   |           |                              |
| Employee Arrears/Hol Pay   | 353 00    | 353 00                       |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |           | 10,550 00                    |
| Debts secured by floating charge pre 15 September 2003   |           | NIL                          |
| Other Pre 15 September 2003 Floating Charge Creditors  |           | 10,550 00                    |
| Estimated prescribed part of net property where applicable (to carry forward)  |           | NIL                          |
| Based on floating charge assets of Nil   |           |                              |
| <b>Estimated total assets available for floating charge holders</b>  |           | 10,550 00                    |
| Debts secured by floating charges post 15 September 2003   |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |           | 10,550 00                    |
| Estimated prescribed part of net property where applicable (brought down)  |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>   |           | 10,550 00                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |           |                              |
| Trade & Expense Creditors  | 35,890 00 |                              |
| Employees  | 4,688 00  |                              |
| Lloyds TSB Bank Plc  | 24,945 00 |                              |
| H M Revenue & Customs (PAYE/NIC)   | 956 00    |                              |
| H M Revenue & Customs (VAT)  | 9,705 00  |                              |
|  |           | 76,184 00                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |           | (65,634 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   |           | (65,634 00)                  |
| Issued and called up capital   |           |                              |
| Ordinary Shareholders  | 2 00      | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   |           | (65,636 00)                  |

Signature  Date 20-3-12

**J M Marriott**  
**Stuart Roberts Plumbing Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**


| Key                        | Name  | £             |
|----------------------------|---|---------------|
| EC00                       | Mr D Cassidy<br>29 Casson Street<br>Ulverston<br>Cumbria<br>LA12 7JQ          | 153 60        |
| ET00                       | Mrs C Thompson<br>109 South Row<br>Barrow in Furness<br>Cumbria<br>LA13 0HJ   | 134 85        |
| ET01                       | Mr B Timmis<br>8 Highlands Avenue<br>Barrow in Furness<br>Cumbria<br>LA13 0AU | 64 48         |
| <b>3 Entries Totalling</b> |   | <b>352.93</b> |

Signature



**J M Marriott**  
**Stuart Roberts Plumbing Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £         |
|------|--|-----------|
| CB00 | BFM Europe Ltd<br>Trentham Lakes<br>Stoke on Trent<br>Staffordshire<br>ST4 4TJ                               | 1,065 39  |
| CB01 | Burley<br>2 Lands End Way<br>Oakam<br>Rutland<br>LE15 6RB  | 139 68    |
| CB02 | BT Directories Exchange<br>BT Telephone Centre<br>Durham<br>DH98 1BT   | 73 52     |
| CB03 | BT Business<br>BT Telephone Centre<br>Durham<br>DH98 1BT   | 233 46    |
| CB04 | Mr G Brown<br>17 The Drive<br>Ulverston<br>Cumbria<br>LA12 0DT   | 787 00    |
| CC00 | Charlton and Jenrick Ltd<br>Unit D<br>Stafford Park 2<br>TELFORD<br>Shropshire<br>TF3 3AR                    | 1,206 49  |
| CE00 | Express Plumbing Supplies<br>Unit 5, Riverside Business Park<br>Natland Road<br>Kendal<br>Cumbria<br>LA9 7SX | 15,927 95 |
| CF00 | Furness Heating Components<br>19 Abbey Road<br>Barrow in Furness<br>Cumbria<br>LA14 5UD                      | 2,182 90  |
| CF01 | Flue Stox<br>Unit 6<br>Boston Court<br>Kansas Avenue<br>Salford<br>M50 2GN                                   | 862 45    |

Signature 

**J M Marriott**  
**Stuart Roberts Plumbing Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £        |
|------|--|----------|
| CF02 | First Date Globle Leasing<br>Janus House<br>Endeavour Drive<br>Basildon<br>SS14 3WF                                    | 35 70    |
| CH00 | J F Hornby<br>7 Daltongate Business Centre<br>Ulverston<br>Cumbria<br>LA12 7AJ   | 1,114 98 |
| CH01 | HMRC (VAT)<br>Insolvency Operations<br>Queens Dock<br>Liverpool<br>L74 4AF   | 9,705 00 |
| CH02 | HMRC (PAYE)<br>ICHU, Room BP 3202 Warkworth House<br>Benton Park View<br>Longbenton<br>Newcastle Upon Tyne<br>NE98 1ZZ | 3,823 60 |
| CH04 | HMRC<br>PO Box 1000<br>Newcastle Upon Tyne<br>NE98 1WY   | 202 16   |
| CJ00 | Jewson<br>PO Box 7357<br>Glasgow<br>G51 9AB  | 673 17   |
| CK00 | Katell Ltd<br>478-480 Durham Way North<br>Aycliffe Industrial Park<br>Newton Aycliffe<br>County Durham<br>DL5 6HP      | 160 00   |
| CL01 | Legend Fires<br>Glenfield Park Site 1<br>Philips Road<br>Blackburn<br>Lancashire<br>BB1 5PF                            | 262 80   |
| CL02 | Liberata<br>Town Hall<br>Duke Street<br>Barrow in Furness<br>Cumbria<br>LA14 2LD                                       | 1,162 87 |

Signature 

**J M Marriott**  
**Stuart Roberts Plumbing Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                         | Name  | £                |
|-----------------------------|---|------------------|
| CL03                        | Lloyds TSB Bank Plc<br>142 -146 Dalton Road<br>Barrow in Furness<br>Cumbria<br>LA14 1JH                     | 24,944 76        |
| CL04                        | Lamont Pridmore<br>136 Highgate<br>Kendal<br>Cumbria<br>LA9 4HW   | 5,114 80         |
| CO00                        | Orange<br>Insolvency Team, Suite XY<br>Arlington Business Centre<br>Millshaw Park Lane<br>Leeds<br>LS11 0NE | 1 00             |
| CW00                        | Wolseley<br>PO Box 68<br>Ripon<br>HG4 1XY   | 1,565 21         |
| EC00                        | Mr D Cassidy<br>29 Casson Street<br>Ulverston<br>Cumbria<br>LA12 7JQ  | 2,352 00         |
| ER00                        | Mrs A Roberts<br>15 James Watt Terrace<br>Barrow In Furness<br>Cumbria<br>LA14 2TS                          | 2,079 00         |
| ET00                        | Mrs C Thompson<br>109 South Row<br>Barrow in Furness<br>Cumbria<br>LA13 0HJ                                 | 174 00           |
| ET01                        | Mr B Timmis<br>8 Highlands Avenue<br>Barrow in Furness<br>Cumbria<br>LA13 0AU                               | 83 20            |
| <b>26 Entries Totalling</b> |   | <b>75,933.09</b> |

@ - Denotes associate creditor

Signature

