

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

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section Date

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

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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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
Estimated total assets available for preferential creditors		10,903 00

Signature



Date 20-3-12

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,903 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	353 00
	353 00
Estimated deficiency/surplus as regards preferential creditors	10,550 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,550 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	10,550 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,550 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(65,634 00)
Estimated deficiency/surplus as regards creditors	(65,634 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(65,636 00)</u>

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 29 Casson Street Ulverston Cumbria LA12 7JQ	153 60
ET00	Mrs C Thompson 109 South Row Barrow in Furness Cumbria LA13 0HJ	134 85
ET01	Mr B Timmis 8 Highlands Avenue Barrow in Furness Cumbria LA13 0AU	64 48
3 Entries Totalling		352.93

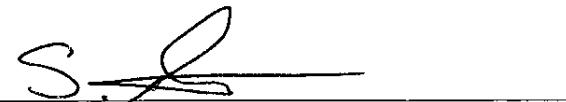
Signature



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

Key	Name	£
CB00	BFM Europe Ltd Trentham Lakes Stoke on Trent Staffordshire ST4 4TJ	1,065 39
CB01	Burley 2 Lands End Way Oakam Rutland LE15 6RB	139 68
CB02	BT Directories Exchange BT Telephone Centre Durham DH98 1BT	73 52
CB03	BT Business BT Telephone Centre Durham DH98 1BT	233 46
CB04	Mr G Brown 17 The Drive Ulverston Cumbria LA12 0DT	787 00
CC00	Charlton and Jenrick Ltd Unit D Stafford Park 2 TELFORD Shropshire TF3 3AR	1,206 49
CE00	Express Plumbing Supplies Unit 5, Riverside Business Park Natland Road Kendal Cumbria LA9 7SX	15,927 95
CF00	Furness Heating Components 19 Abbey Road Barrow in Furness Cumbria LA14 5UD	2,182 90
CF01	Flue Stox Unit 6 Boston Court Kansas Avenue Salford 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 Janus House Endeavour Drive Basildon SS14 3WF	35 70
CH00	J F Hornby 7 Daltongate Business Centre Ulverston Cumbria LA12 7AJ	1,114 98
CH01	HMRC (VAT) Insolvency Operations Queens Dock Liverpool L74 4AF	9,705 00
CH02	HMRC (PAYE) ICHU, Room BP 3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	3,823 60
CH04	HMRC PO Box 1000 Newcastle Upon Tyne NE98 1WY	202 16
CJ00	Jewson PO Box 7357 Glasgow G51 9AB	673 17
CK00	Katell Ltd 478-480 Durham Way North Aycliffe Industrial Park Newton Aycliffe County Durham DL5 6HP	160 00
CL01	Legend Fires Glenfield Park Site 1 Philips Road Blackburn Lancashire BB1 5PF	262 80
CL02	Liberata Town Hall Duke Street Barrow in Furness Cumbria 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 142 -146 Dalton Road Barrow in Furness Cumbria LA14 1JH	24,944.76
CL04	Lamont Pridmore 136 Highgate Kendal Cumbria LA9 4HW	5,114.80
CO00	Orange Insolvency Team, Suite XY Arlington Business Centre Millshaw Park Lane Leeds LS11 0NE	1.00
CW00	Wolseley PO Box 68 Ripon HG4 1XY	1,565.21
EC00	Mr D Cassidy 29 Casson Street Ulverston Cumbria LA12 7JQ	2,352.00
ER00	Mrs A Roberts 15 James Watt Terrace Barrow In Furness Cumbria LA14 2TS	2,079.00
ET00	Mrs C Thompson 109 South Row Barrow in Furness Cumbria LA13 0HJ	174.00
ET01	Mr B Timmis 8 Highlands Avenue Barrow in Furness Cumbria LA13 0AU	83.20
26 Entries Totalling		75,933.09

@ - Denotes associate creditor

Signature

