

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

07369479

Name of Company

Widnes Plumbing & Heating Services Limited

I / We

Jason Dean Greenhalgh, No 1 Old Hall Street, Liverpool, L3 9HF

Gary N Lee, No 1 Old Hall Street, Liverpool, L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed

Date 20 February 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref WI246CVL/JG/GNL/RM/NXM

Insolvency

TUESDAY

COMPANIES HOUSE



A41XX100

A23 24/02/2015 #162

Statement of Affairs

Statement as to affairs of

Widnes Plumbing & Heating Services Limited

on the 20 February 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

MARK JAMES FOSTER

Signed

Mark

Dated

20/2/15.

COMPANIES HOUSE



A41XX1OW
24/02/2015 #163

Widnes Plumbing & Heating Services Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Cash in Hand	25,309 00	18,864 00
Director's Loan Account	8,744 00	Uncertain
Tools & Equipment	1,831 00	Uncertain
Estimated total assets available for preferential creditors		18,864 00

Signature My Date 20/2/15

Widnes Plumbing & Heating Services Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,864 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	18,864 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,864 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	18,864 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	18,864 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	18,864 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	800 00
H M Revenue & Customs - VAT	25,112 00
H M Revenue & Customs - Corp Tax	3,699 00
	29,611 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(10,747 00)
Estimated deficiency/surplus as regards creditors	(10,747 00)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(10,747 00)

Signature

Date 20/2/15.

Begbies Traynor (Central) LLP
Widnes Plumbing & Heating Services Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HM00	Mr Mark Foster 20 Stockswell Farm Court Widnes WA8 9DH	0	5		0	5
HS00	Mr Stephen Shard 2 Monica Drive Widnes WA8 9JP	0	5		0	5
2 Entries Totalling		0	10		0	10

Signature



Begbies Traynor (Central) LLP
Widnes Plumbing & Heating Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	S M Norman Accountancy Ltd 33 Havisham Close Birchwood Warrington Cheshire WA3 7NB	800 00
1	Entries Totalling	800.00

@ - Denotes associate creditor

Signature

