

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07369479

Name of Company

Widnes Plumbing & Heating Services Limited

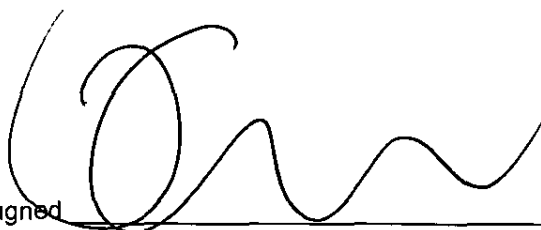
I / We

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

MJF

Dated

20/2/15.

COMPANIES HOUSE

TUESDAY



A41XX10W

A23

24/02/2015


#163

COMPANIES HOUSE

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

A - Summary of Assets

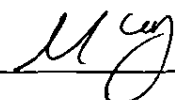
| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Cash in Hand | 25,309 00 | 18,864 00 |
| Director's Loan Account | 8,744 00 | Uncertain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

Signature  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 - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 18,864 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> 18,864 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 18,864 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 18,864 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| 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 |
| | <u>29,611 00</u> |
| 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 | <u>(10,747 00)</u> |
| Issued and called up capital | |
| Estimated total deficiency/surplus as regards members | <u><u>NIL</u></u> <u>(10,747 00)</u> |

Signature  Date 20/2/15.

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

| Key | Name | Pref | No of Shares Ordinary | Other | Total |
|----------------------------|---|----------|--------------------------|----------|-----------|
| 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

