

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

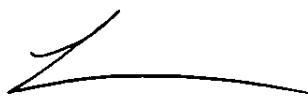
07489748

(a) Insert full name of
companyName of Company
Plumbasmart Limited(b) Insert full name and
addressesI
Nicholas Barnett
Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows Herne
Bushey
Hertfordshire
WD23 1FL

(c) Insert date

the liquidator(●) of the above-named company attaches a statement of the company's
affairs as at 17th April 2013

Signed



Date 18 April 2013

Presenter's name,
address and reference
(if any)Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows
Herne
Bushey
Hertfordshire
WD23 1FL

For Official Use

Liquidation Section

Post Room

TUESDAY



A26VVOEI

A12

23/04/2013

#106

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Plumbasmart Limited

On the 17 April 2013 being a date not more than 14 days before 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 STEPHEN DOBBS

Signed 

Signed _____

Dated 17-04-2013

Signature 

Date 17-04-2013

Plumbasmart Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Book Debts

21,962

251

Cash at Bank

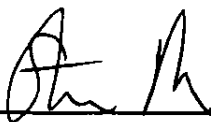
486

486

Estimated total assets available for preferential creditors

737

Signature

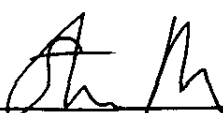


Date

17-04-2013

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		737
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		737
 Estimated total assets available for floating charge holders		737
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		737
		737
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Hire Purchase/Leasing Creditor	126	
Solicitor	1,800	
Sub-Contractors	8,101	
Trade Creditor	44,415	
H M Customs & Excise	14,344	
HM Revenue & Customs	24,308	
Electrasmart Limited	16,151	
		(109,244)
Estimated surplus / deficiency as regards non-preferential creditors	£	(108,507)
Issued and called up capital		
Ordinary	1,000	
		(1,000)
Estimated total deficiency / surplus as regards members		(109,507)

Signature 

Date 17-04-2013

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
AGS Heating Equipment	Great Northern Terrace, Lincoln, LN5 8HJ	£11 74			0
Claudio Petrello	46 Fenton Road, Warboys, PE28 2SL	£356 59			0
CSM Logistics Northampton	Moulton Park Business Centre, Redhouse Road, Moulton Park, Northampton, NN3 6AQ	£20 26			0
Electrasmart Limited	Suite 162, Milton Keynes Business Centre, Foxhunter Drive, Lintford Wood, Milton Keynes, MK14 6GD	£16,150 56			0
H M Customs & Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	£14,343 65			0
HM Revenue & Customs	Debt Technical Office, Markham House, Markham Road, Chesterfield, S40 1SR	£24,308 39			0
IBB Solicitors	Capital Court, 30 Windsor Street, Uxbridge, UB8 1AB	£1,800 00			0
Investec Asset Finance Plc	Reading International Business Park, Reading, Berkshire, RG2 6AA	£125 74			0
Jackson Building Centre	Pelham House, Canwick Road, Lincoln, LN5 8HG	£5,870 98			0
Mr Martin Howells	72 Queen Mary Road, Lincoln, LN1 3NT				0
Mr Sam Kenny	2 Muntjac Close, Bretton, Peterborough, PE3 9FR				0
Mr Simon Rye	7 Crown Square, Kings Lynn, PE 30 2LY				0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
O2	Telefonica UK Limited, Corres Department, Houghton Regis, PO Box 202, LU6 9AG	£125 40			0
Plumbing Trade Supplies	BSS Group Limited, PO Box 5884, Leicester, LE1 3ZN	£28,430 14			0
Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA				0
Sean Molloy		£4,680 00			0
Sean Shendan	56 Milton Road, Luton, LU1 5HZ	£3,064 00			0
Telefonica UK Limited	Correspondence Department, PO Box 202, Houghton Regis, LU6 9AG				0
The Fuelcard Company UK Limited	St James Business Park, Grimbold Crag Court, Knaresborough, HG5 8QB	£428 07			0
TomTom International	Rembrandtplein 35, PO Box 16597, 101 RB Amsterdam, Netherlands				0
Wolseley UK Limited	PO Box 68, Ripon, HG4 1XY	£9,528 39			0
Dobbs, Mr Stephen	208 Milton Keynes Business Centre, Foxhunter Drive, Milton Keynes, MK14 6GD	£0 00			0
Totals		£109,243 91			0

Signature  Date 17-04-2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Stephen Charles Dobbs	208 Milton Keynes Business Centre, Foxhunter Drive, Milton Keynes, MK14 6GD	Ordinary	1,000	£1,000 00

Signature 

Date 17-04-2013