

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07675236

WIRRAL PLUMB & BATH LIMITED

[Insert full name(s) and address(es)]

I, Daniel Paul Hennessy of Aticus Recovery Limited, 1 Hanson Road, Aintree, Liverpool, L9 7BP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 15 April 2015

Signed



Date

15/04/2015

Presentor's name, address and reference (if any)

Aticus Recovery Limited
1 Hanson Road
Aintree
L9 7BP

PJC/1/W0003

For official use

THURSDAY



A45F62LF

A25

16/04/2015

#157

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

WIRRAL PLUMB & BATH LIMITED

Trading as:

on the **15 April 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name *Tom Wheeldon*

Signed *T. Wheeldon*

Dated *15-4-15*

WIRRAL PLUMB & BATH LIMITED
 STATEMENT OF AFFAIRS AS AT 15 APRIL 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Stock 1	3,250	2,000
Cash at Bank	2,000	2,000
	5,250	4,000
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	5,250	4,000

Signature *T. Wheale*

Date 15-4-15

WIRRAL PLUMB & BATH LIMITED
 STATEMENT OF AFFAIRS AS AT 15 APRIL 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,000
Liabilities	
Preferential Creditors	
Wages & Salaries	1,500
Estimated surplus as regards preferential creditors	2,500
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	2,500
Nil	0
Estimated surplus as regards floating charge	2,500
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	<u>2,500</u>
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	1,323
HM Revenue & Customs - PAYE & NIC	2,200
HM Revenue & Customs - VAT	15,842
Director Mr Wheelden	400
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	19,765
Shortfall to floating charge holders (brought down)	(17,265)
Estimated (deficiency) as regards creditors	<u>(17,265)</u>
Issued and called up capital	
Issued Share Capital	1
Estimated total (deficiency) as regards members	<u>(17,266)</u>

Signature *T. Wheelden*

Date 15-4-15

WIRRAL PLUMB & BATH LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HM Revenue & Customs - PAYE Insolvency Department 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	2,200 00			
C0002	HM Revenue & Customs - VAT Insolvency Department Regan House James Street Liverpool L75 1AF	15,842 00			
C0003	Wirral Council Town Hall Brighton Street Wallasey Wirral CH44 8ED	728 78			
C0004	FW Hipkin Acorn House Cappen Road Off Selinas Lane Chadwell Heath Dagenham RM8 1NU	594 33			
C0005	Thomas Wheelden 37 Eaton Road West Kirkby Wirral CH48 3HF	400 00			
TOTAL CREDITORS' CLAIM		19,765 11			

Signature 

Date 19-4-15

WIRRAL PLUMB & BATH LIMITED
C - Company Shareholders

Name & Address	Value (£)
W0003 Mr Thomas Wheelden	1 00
TOTAL SHAREHOLDERS' CLAIM	

Signature 

Date 15-4-15