

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**

07884314

Name of Company

Elite Gas Plumbing &amp; Heating Ltd

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 March 2015

Signed Annette Reeve

Date

Heath Clark Limited  
79 Saltergate  
Chesterfield  
S40 1JS

Ref 0063/AR/SF/PGW/N

Software Supplied by Turnkey Computer Technology Limited Glasgow

For	Insolvency S	TUESDAY	SATURDAY	A18	*A471PMA2*
					09/05/2015
					COMPANIES HOUSE
					*A45K99QO*
				A12	18/04/2015
					COMPANIES HOUSE
					*A44D0RWA*
				A16	31/03/2015
					COMPANIES HOUSE
					#224



**Statement of Affairs**

Statement as to affairs of

Elite Gas Plumbing & Heating Ltd

on the 25 March 2015 the date of the resolution for winding up

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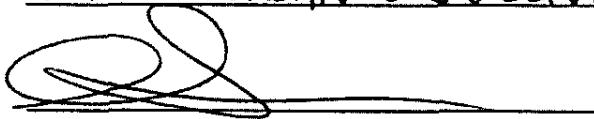
**Statement of truth**

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

Full Name

KYLE JORDAN O'SULLIVAN

Signed



Dated

27-3-15

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Elite Gas Plumbing & Heating Ltd  
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Hand tools & stock	825 00	Uncertain
Motor Vehicles	3,304 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature

Date 27-3-15

Elite Gas Plumbing & Heating Ltd  
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employee's Holiday Pay	910 00
	910 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>(910 00)</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(910 00)
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>(910 00)</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(910 00)</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>(910 00)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,204 86
Director's Loan Accounts	10,000 00
HM Revenue & Customs	5,000 00
	36,204 86
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(37,114 86)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(37,114 86)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(37,214 86)</b>

Signature

Date 27-3-15

**Heath Clark Limited**  
**Elite Gas Plumbing & Heating Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Patrick Boyle	179 Coventry Road, Nuneaton, Warwickshire, CV10 7BA	6,500.00
CC00	Coventry Plumbing and Heating Supplies	160 Swan Lane, Coventry, West Midlands, CV2 4GB	18,380.28
CC01	Citation	Citation House, 1 Macclesfield Road, Wilmstow, Cheshire, SK9 1BZ	180.00
CC02	Certsure	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, Bedford, LU5 5ZX	174.00
CH00	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE9 8ZZ	5,000.00
CJ00	Justa and Co	Justa House, 204-206 Holbrook Lane, Coventry, Midlands, CV6 4DD	2,160.00
CM00	Samuel Mason	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	910.00
CN00	Vodafone	21 Clark Street, Coventry, West Midlands, CV6 7HE	108.00
CO00	Kyle O'Sullivan	154-156 Victoria Road, Cambridge, CB4 3DZ	3,500.00
CS00	S Tech Insurance Services Limited	Talk Talk Business, Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	154.26
CT00	Talk Talk		48.32
<b>11 Entries Totalling</b>			<b>37,114.86</b>

**Heath Clark Limited**  
**Elite Gas Plumbing & Heating Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Patrick Boyes	179 Coventry Road, Nuneaton, Warwickshire, CV10 7BA	0	50	0	50
HO00	Mr Kyle O'Sullivan	21 Clark Street, Coventry, West Midlands, CV6 7HE	0	50	0	50
<b>2 Entries Totalling</b>						<b>100</b>



Signature

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