

**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

07932172

Name of Company

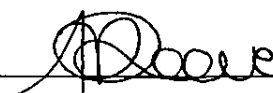
Ash Building Fire & Flood Specialists Ltd

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 23 July 2014

Signed



Date 23 July 2014

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0017/AR/PGW/MC/KW

For Official Use

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COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

Ash Building Fire & Flood Specialists Ltd

on the 23 July 2014 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

Paul H. H. H.

Signed

[Signature]

Dated

30/7/14

Ash Building Fire & Flood Specialists Ltd
Statement Of Affairs as at 23 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature

P. Hel

Date

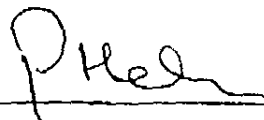
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Ash Building Fire & Flood Specialists Ltd
Statement Of Affairs as at 23 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	61,965 25
Employees	10,311 00
Barclays Bank PLC	8,582 54
HM Revenue & Customs	119,458 00
	<u>200,316 79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(200,316 79)</u>
Estimated deficiency/surplus as regards creditors	<u>(200,316 79)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(200,416 79)</u>

Signature



Date

30/7/14

**Heath Clark Limited
Ash Building Fire & Flood Specialists Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas	PO Box 4805, Worthing, BN11 9OW	465 72
CB01	Barclaycard	Barclaycard Commercial PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	0 00
CB02	BES Commencal Electricity	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	416 83
CC00	CEW	Unit 3, Brittonwood Trading Estate, Abercrombie Road, Knowlesley Industrial Park, Liverpool, L33 7YN	5,160.00
CC01	Chestnut Building Centres	13-21 Picton Road, Wavertree, Liverpool, L15 4LL	12,034 84
CC02	CVS	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	0 00
CD00	Davlo Roofing	15 Worcester Road, Bootle, Liverpool, Merseyside, L20 9AF	9,560 00
CE00	Everton Glass	Orrell Mount, Hawthorne Road, Bootle, Liverpool, L20 6NS	1 647 87
CE01	Eon	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	776 75
CF00	Fuel Card Services Limited	Alexandra House, Lawnswood Business Park, Leeds, LS16 6QY	2,382 01
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	119,458 00
CH01	Howdens	Caswell House, Gowerton Road, Brackmills, Northampton, NN4 7BW	2,608 06
CH02	Hills Tool & Plant Hire Limited	Unit 1, Nelsons Business Parks, Ling Lane, Aintree, Liverpool, L9 7BN	3,520 84
CH03	HM Revenue & Customs	Crown House, Crown Road, Grays, Romford, Essex, RM17 6JD	0 00
CI00	Inland Revenue	Insolvency Unit, Queens Dock, Liverpool, L74 4AA	0 00
CK00	Kirby Skips	Kirby Bank Road, Nowsley Industrial Estate, L33 7SY	2,677 48
CM00	Chns Mulhaney	75 Eaton Street Walton, Liverpool, L4 4DN	0 00
CM01	Maz Electrical	20 Aigburth Drive, Aigburth, Liverpool, L17 4JQ	9 500 00
CN00	NPower	NPower Services, Birch House, Joseph Street, Oldbury, West Midlands B69 2AQ	385 22
CO00	Oakdate Insolvency Services Limited	Burlington House Crosby Road North, Waterloo, Liverpool, L22 0LG	2,400 00
CR00	Ryans	66 Long Lane, Liverpool, L9 7BN	2,511 84
CR01	R & J Builders Hardware	Croft Head Road, Whiteburk Industrial Estate, Blackburn, BB1 5TB	1,068 00
CS00	Seagle Direct Limited	Action Works 3 Wood Street, Wigan, WN3 4HL	684 00
CS01	Specialist Frame PVCU Limited	Unit 1, Kingfisher Business Park, Hawthorne Road, Bootle, Merseyside, L20 6PF	0 00
CU00	United Utilities	Haweswater House, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP	1 357 79
CV00	Victor Huglin Carpets Limited	24 Spitfire Road Trump Trading Park, Speke Hall Road, Liverpool, L24 9BF	0 00
CV01	Visualize	Oak House 317 Golden Hill Lane, Leyland, Lancashire, PR25 2YJ	2,808 00

Signature 

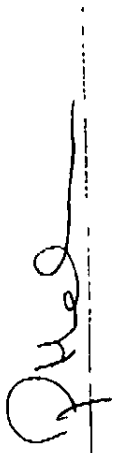
Heath Clark Limited
Ash Building Fire & Flood Specialists Ltd
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			181,423.25

Signature P. Holden

Ash Building Fire & Flood Specialists Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Anthony Wright	32 Ash Street Bootle, Liverpool, Merseyside, L20 3HA	0	50	0	50
HH00	Mr Paul Helm	32 Ash Street, Bootle, Liverpool, L20 3HA	0	50	0	50
2 Entries Totalling						100



Signature

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