

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

--	--	--

Company Number

07938758

Name of Company

Pilkington Plumbing and Heating Ltd

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed



Date 08 April 2015

Kirks
5 Barnfield Crescent
Exeter
EX1 1QT

Ref PIL158/DGK/RB/MD

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



A45A2D7U

A30

14/04/2015

#46

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pilkington Plumbing and Heating Ltd

on the 8 April 2015 the date of the resolution for winding up

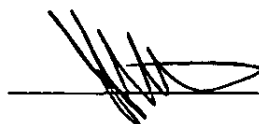
Statement of truth

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

Full Name

James Pilkington

Signed



Dated

8/4/2015

Insolvency Act 1986

Pilkington Plumbing and Heating Ltd

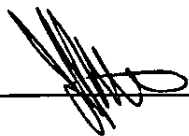
Statement of Affairs as at 8th April 2015

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values	
ASSETS SPECIFICALLY PLEDGED -			
¹ Book Debts	116,531 00	99,051 35	
Lloyds Commercial Finance		(99,288 00)	
			Nil
Citroen Berlingo LG63 LOA	6,810 00	7,500 00	
Close Motor Finance		(7,448 00)	
			52 00
ASSETS NOT SPECIFICALLY PLEDGED -			
² Book Debts	46,971 00		8,000 00
³ Motor Vehicles	TBC		500 00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS			8,552 00

Notes

- ¹ 15% allowance for bad debts/write offs
- ² A number of debts are disputed or have counter claims
- ³ Figures currently unavailable from accountants

Signature



Date

8/4/2015

Insolvency Act 1986

Pilkington Plumbing and Heating Ltd

Statement of Affairs as at 8th April 2015

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		8,552 00
PREFERENTIAL CREDITORS -		
Employees	Nil	Nil
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDERS		8,552 00
		8,552 00
NON-PREFERENTIAL CLAIMS - ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		-
Trade and expense creditors	(268,528 00)	
H M Revenue & Customs	(139,483 00)	(408,011 00)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(399,459 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shares		(200 00)
		(200 00)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(399,659 00)

Signature



Date

8/4/2015

Kirks
Pilkington Plumbing and Heating Ltd
B - Company Creditors

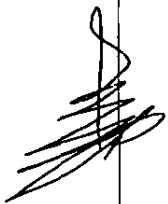
Key	Name	Address	£
CA00	Air Management Solutions Ltd	Units 1 & 2 The Old Gas Works, Chuley Road, Ashburton, Devon, TQ13 7DH	2,600 00
CA01	Atlantic Insulation Services Ltd	81 Atlantic Way, Westward Ho!, Bideford, Devon, EX39 1JG	10,800 00
CB00	BSS Group Ltd *	P O Box 5884, Leicester, LE1 3ZN	10,000 00
CB01	Brandon Hire Ltd*	72-75 Feeder Road, Bristol, BS2 0TQ	7,000 00
CC00	City Plumbing Supplies*	Unit 47b Upcott Avenue, Pottington Ind Est, Barnstaple, Devon, EX31 1HN	10,000 00
CE00	Eagle Plant	Beeching Close, Chard, Somerset, TA20 1BB	144 00
CF00	Fuelgenie Business Account	P O Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	1,200 00
CG00	Gilbert Stephens Solicitors	15-17 Southernhay East, Exeter, EX1 1QE	4,850 64
CH00	H M Revenue & Customs	DMB Campaign, HMRC, DMB 430, BX5 5AB	109,483 02
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	11,500 00
CH02	Health And Safety Executive	Fee for Intervention Team, Building 6 4, Redgrave Court, Bootle, L20 7HS	5,000 00
CH03	H M Revenue & Customs *	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	18,500 00
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	18,500 00
CJ00	James Electrics Contracting Ltd	Unit A1 Brannam Court, Brannam Way, Roundswell, Barnstaple, Devon, EX31 3TD	9,000 00
CL00	Lloyds Bank Plc	5 High Street, Bideford, Devon, EX39 2AD	8,500 00
CL01	Lloyds Bank Commercial Finance	8 Royal Parade, Plymouth, Devon, PL1 1TX	1 00
CP00	PTS Plumbing Trade Supplies*	Unit 2 Barum ate, Barnstaple, Devon, EX32 8QD	35,000 00
CP01	Plumbase*	Suite 3, Unit 2, 11 Cambusland Road, Cambusland Investment Park, Glasgow, G32 8NB	7,000 00
CP02	Mr James Pilkington (Snr)	6 Newbridge Close, Bideford, Devon, EX39 2QD	35,000 00
CP03	Mr James Pilkington (Jnr)	35 Hamilton Close, Bideford, Devon, EX39 3DS	15,000 00
CR00	RGB Building Supplies Ltd*	Gammon House, Riverside Road, Pottington Industrial Estate, Barnstaple, EX31 1QN	23,000 00
CS00	Smart Manufacturing Ltd	Clovelly Road Industrial Estate, Bideford, Devon, EX39 3HN	168 00
CS01	SWM & Waste Recycling Ltd	Gratton Way, Roundswell Business Park, Barnstaple, Devon, EX31 3NL	2,778 56
CS02	SSG Training & Consultancy Ltd	Valley House, Valley Road, Plympton, Plymouth, Devon, PL7 1RF	154 00
CT00	Traficmaster Ltd	Martell House, University Way, Cranfield, Beds, MK43 0TR	427 06
CT01	Towelrads.com	Units 4 & 5 Maidenhead Trade & Business Park, Priors Way, Maidenhead, SL6 2GQ	2,301 47
CW00	Wolseley UK Ltd	P O Box 68, Boroughbridge Road, Ripon, HG4 1XY	60,103 00
27 Entries Totalling			408,010 75



Signature

Kirks
Pikington Plumbing and Heating Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr James Pikington (Snr)	6 Newbridge Close, Bideford, Devon, EX39 2QD	0	100	0	100
HP01	Mr James Pikington (Jnr)	35 Hamilton Close, Bideford, Devon, EX39 3DS	0	100	0	100
2 Entries Totalling						200



Signature

Page 1 of 1