

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's Affairs

Pursuant 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

07952013

Name of Company

Insert full name of company

M J Giles Plumbing & Heating Limited

Insert full names and addresses
 I Andrew James Hawksworth
 Of Augusta Kent Limited
 32-33 Watling Street
 Canterbury
 Kent
 CT1 2AN

the Liquidator of the above named company attach a statement of the company's affairs as at
 13 January 2015

Signed

Andrew Hawksworth

Date 13 January 2015

Presenter's name, Andrew Hawksworth
 address and reference Augusta Kent Limited
 (if any) 32-33 Watling Street
 Canterbury, Kent CT1 2AN
 Tel 01227 643049

WEDNESDAY



A29 *A3Z39L29*
 14/01/2015
 COMPANIES HOUSE #21

Statement of affairs

Name

M J Giles Plumbing & Heating Limited

(a) Insert name and address Statement as to the affairs of (a) M J Giles Plumbing & Heating Limited 24 School Road, Ash Canterbury, Kent CT3 2JD

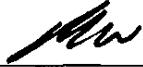
(b) Insert date on (b) 13 January 2015

Statement of Truth

I certify that the information stated in this statement of affairs marked A, A1, B and C are true to my knowledge, information and belief a complete statement of M J Giles Plumbing & Heating Limited as at 13 January 2015 (being a date not more than 14 days before the date of the resolution for winding up)

Full name Mark Joseph Giles
 39 Mill Lane
 Chatham
 Kent
 ME5 0BA

Signed



Dated

13/1/2015

Insolvency Act 1986
M J Giles Plumbing & Heating Limited
Estimated Statement of Affairs as at 13 January 2015

A - SUMMARY OF ASSETS	Book Value £	Estimated to Realise £
ASSETS		
Assets subject to fixed charge		
None	0	0
Assets subject to floating charge		
None	0	0
Uncharged assets		
Debtors	1,034	776
Directors Loan Account	10,795	10,795
Cash at Bank	2,222	2,222
Motor Vehicles	2,000	1,250
Estimated total assets available for preferential creditors	<u>16,051</u>	<u>15,042</u>

Signature



Dated

13-1-2015


Insolvency Act 1986
M J Giles Plumbing & Heating Limited
Estimated Statements of Affairs as at 13 January 2015

A1 - SUMMARY OF LIABILITIES

	Notes	Estimated Realisable Values £
Estimated total assets available for preferential creditors (carried forward from page A)		15,042
Preferential creditors		
Employee claims		0
Estimated deficiency/surplus as regards preferential creditors		15,042
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge creditors		15,042
Debts secured floating charge		0
Estimated deficiency/surplus of assets after floating charges		15,042
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		15,042
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee claims		(505)
HM Revenue & Customs - Corporation Tax		(13,604)
HM Revenue & Customs - PAYE/NIC		(3,693)
HM Revenue & Customs - VAT		(1,035)
Trade creditors		(1,076)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(4,870)
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		(4,870)
Issued and called up share capital		(1)
Estimated total deficiency/surplus as regards members		(4,871)

Signature

Dated 13-1-2015

M J GILES PLUMBING & HEATING LIMITED - LIST OF CREDITORS

Appendix B

Name	Address	Amount (£)
HM Revenue & Customs (CT)	Corporation Tax Services	PO Box 29997
HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit	Benton Park View
HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit	Benton Park View
KJA Bookkeeping Services Limited	24 School Road	Ash
Mark Joseph Giles	39 Mill Lane	Chatham
Totals		19,912.34
Signature		<i>Mark Joseph Giles</i>
Dated		<u>13-12-015</u>

M J GILES PLUMBING & HEATING LIMITED - LIST OF ORDINARY SHAREHOLDERS

Appendix C

Name	Address	Amount (£)		
Mark Joseph Giles	39 Mill Lane	Chatham	Kent	MES 0BA
Total				1

Signature

Dated 13-1-2015

