

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant 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

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



Date 13 January 2015

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

Andrew Hawksworth

Augusta Kent Limited

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	G70 5AB
HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit	Benton Park View	NE98 1ZZ
HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit	Benton Park View	NE98 1ZZ
KJA Bookkeeping Services Limited	24 School Road	Ash	CT3 2JD
Mark Joseph Giles	39 Mill Lane	Chatham	ME5 0BA

Totals 19,912.34

Signature  Dated 13-1-2018

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

Appendix C

Name	Address		Amount (£)
Mark Joseph Giles	39 Mill Lane	Chatham Kent ME5 0BA	1

Total 1



Signature

Dated

13 - 1 - 2015