

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

To the Registrar of Companies

For Official Use

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Company Number

08055364

Name of Company

Hotwater Plumbing and Heating Supplies Ltd

I / ~~We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs as at 21 February 2014

Signed



Date

GA
24 February 2014

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref HOT001/GI/JDP

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TUESDAY



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A01 25/02/2014 #73
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hotwater Plumbing and Heating Supplies Ltd

on the 21 February 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 BURTON

Signed



Dated

21-2-2014

Hotwater Plumbing and Heating Supplies Ltd
Statement Of Affairs as at 21 February 2014 .

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	5,160 00	1,000 00
Book Debts	11,218 00	5,609 00
Trust Account	800 00	800 00
Estimated total assets available for preferential creditors		7,409 00

Signature



Date

21-2-2014

Hotwater Plumbing and Heating Supplies Ltd
Statement Of Affairs as at 21 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,409 00
Liabilities		
Preferential Creditors -		
Arrears of Pay	641 00	
Accrued Holiday Pay	296 00	
		937 00
Estimated deficiency/surplus as regards preferential creditors		6,472 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,472 00
 Estimated prescribed part of net property where applicable (to carry forward)		
		NIL
Estimated total assets available for floating charge holders		6,472 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		6,472 00
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		6,472 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	70,025 00	
Lieu of Notice claim	148 00	
Director's Loan Account	14,000 00	
Lloyds Bank plc	3,481 00	
HM Revenue & Customs - PAYE & NI	2,357 00	
HM Revenue & Customs - VAT	572 00	
		90,583 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(84,111 00)
Estimated deficiency/surplus as regards creditors		(84,111 00)
 Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
Estimated total deficiency/surplus as regards members		(84,121 00)

Signature



Date

21-2-2014

Irwin & Company
Hotwater Plumbing and Heating Supplies Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Alliance Sanitary Products Ltd	Unit A, 1 Young Place, East Kilbride, Glasgow, G75 0TD	1,332 84
CA01	ABI Plumbing and Heating Ltd	58 Cambridge Road, Owlsmoor, Sandhurst, Berkshire, GU47 0SZ	300 00
CA02	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	139 89
CA03	Arrears of Pay & Accrued Holiday Pay claims	c/o The Insolvency Service, Redundancy Payments Office, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Edgbaston, Birmingham B16 8QG	937 00
CA04	Aviva Credit Services Ltd	GI Collections, PO Box 3471, Surrey Street, Norwich, NR1 3FZ	436 80
CB01	Broughton Crangrove Group	PO Box 33, Shire Business Park, Wainwright Road, Worcester, WR4 9FA	15,658 20
CB02	Mr Paul Burton	Lane End Cottage, Warfield Street, Bracknell, Berkshire, RG42 6AR	14,000 00
CB03	British Telecom plc	BT UK Business Accounts, Providence Row, County Durham, DH98 1BT	253 98
CB04	British Gas plc	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	0 00
CB05	British Gas plc	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	145 38
CC00	Connections (AML) Ltd	PO Box 5229, Lodge Way, Northampton, NN5 7ZF	3,416 25
CE00	Eastbrook Company	Eastbrook Road, Gloucester, GL4 3DB	2,088 72
CF00	F W Hipkin Limited	Acorn House, Coppen Road (Off Selinas Lane), Dagenham, Essex, RM8 1NU	9,008 21
CF01	The BSS Group Ltd t/a F & P Wholesale	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	5,031 19
CG00	Jewson Ltd t/a Graham The Plumbers Merchant	Unit 5 Bilton Industrial Estate, Lovelace Road, Bracknell, Berkshire, RG12 8YT	2,478 96
CH00	H M Revenue & Customs	Insolvency Unit, Queens Dock, Liverpool L74 4AF	572 00
CH01	Harns & Bailey Ltd	50 Hastings Road, Croydon, Surrey, CR9 6BR	4,479 88
CH02	Stear Electric Co Ltd t/a H & V Controls	Vo-Tec Centre, Vo-Tec House, Hambridge Lane, Newbury, Berks RG14 5TN	5,146 99
CH03	Homeside Services Limited	c/o Top Service Ltd, 2-3 Regents Court, Far Moor Lane, Redditch, Worcs B98 0SD	382 00
CH04	Hibu	Credit Control Dept, One Reading Central, Forbury Road, Reading RG1 3YL	129 60
CI00	HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	2,356 65
CI01	Intatec Limited	Airfield Industrial Estate, Hixon, Staffordshire, ST18 0PF	70 90
CI02	HM Revenue & Customs	Shipley, Victoria Street, Shipley, West Yorkshire BD98 8AA	0 00
CK00	Kirk & Rice LLP	The Courtyard, High Street, Ascot, Berks, SL5 7HP	0 00
CL00	Lakes Bathrooms Limited	Alexandra Way, Ashchurch, Tewkesbury, Gloucs GL20 8NB	1,043 90
CL01	Lloyds Bank plc	Camberley Business Centre, Lloyds Bank Commercial, PO Box 1000, BX1 1LT	3,481 00
CL02	Lieu of Notice claim	c/o The Insolvency Service, Redundancy Payments Office, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Edgbaston, Birmingham B16 8QG	148 00
CM00	Monarch Water Ltd	Halesworth Road, Bramfield, Suffolk, IP19 9HP	1,133 16

Paul Buden

Signature

Irwin & Company
Hotwater Plumbing and Heating Supplies Ltd
B - Company Creditors

Key	Name	Address	£
CM01	MHS Radiators Limited	3 Juniper West, Fenton Way, Southfields Business Park, Basildon, Essex SS16 6SJ	253 20
CP00	Porcelanosa South East Ltd	Otterspool Way, Watford, Herts, WD25 8HL	1,983 52
CR00	Robert Lee Distribution Limited	Riverside Place, Lea Road, Waltham Abbey, Herts, EN9 1AS	4,599 62
CS00	Sigma 3 Kitchens Ltd	Llantrisant Business Park, Llantrisant, South Wales, CF72 8LF	196 90
CT00	Today's Tools Ltd	Units 57-58 Wimpenny Rd, Parkhouse Ind Est East, Newcastle under Lyme, Staffs ST5 7RH	216 72
CT01	Thames Factors	Unit 7, Network 4, Lincoln Road, Cressex Business Park, HP12 3TU	268 75
CW00	World Heat & Power Ltd t/a W H Cylinders	Tudor House, Tudor Industrial Estate, Ashton Street, Dukinfield, SK16 4RN	1,152 42
CW01	Williams Trade Supplies Ltd t/a Williams & Co	7 Standard Way, Fareham Ind Estate, Fareham, Hampshire PO16 8VB	5,884 63
CW02	Wolseley UK Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	2,195 42
CZ00	Zehnder Group UK Ltd	Unit 4 Watchmoor Point, Camberley, Surrey, GU15 3AD	597 84
38 Entries Totalling			91,520.52



Signature