

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

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Company Number

08248161

Name of Company

Ellwoods Plumbing and Heating Limited

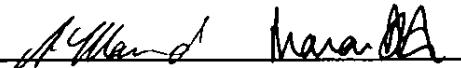
*X*We

Susan Maund, 44-46 Old Steine, Brighton, BN1 1NH

Thomas D'Arcy, 44-46 Old Steine, Brighton, BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 March 2015

Signed



Date 19 March 2015

White Maund
 44-46 Old Steine
 Brighton
 BN1 1NH

Ref ELLWOO/SA/SA/LCL

Insc
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24/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ellwoods Plumbing and Heating Limited

on the 19 March 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 William Ellwood.

Signed W. Ellwood -

Dated 19/03/15

Ellwoods Plumbing and Heating Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Furniture & Equipment }	6,000 00	1,000 00
Motor Vehicles		7,500 00
Stock	200 00	200 00
Book Debts	8,000 00	6,400 00
Cash in Hand	2,000 00	2,000 00
Goodwill	9,500 00	Uncertain
Estimated total assets available for preferential creditors		17,100 00

Signature W. Ellwood Date 19/03/15

Ellwoods Plumbing and Heating Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,100 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	444 00
Estimated deficiency/surplus as regards preferential creditors	444 00
	16,656 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	16,656 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	16,656 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	16,656 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	16,656 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,706 15
Employees	3,374 00
Banks/Institutions	32,000 00
HM Revenue and Customs re CT	2,785 16
HM Revenue and Customs re VAT	6,000 00
HM Revenue and Customs re CIS/PAYE/NI	19,236 45
	88,101 76
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,445 76)
Estimated deficiency/surplus as regards creditors	(71,445 76)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	(71,447 76)

Signature W. Ellwood Date 19/03/17

WHITE MAUND
ELLWOODS PLUMBING AND HEATING LIMITED
B - Company Creditors

Name	Address	£
City Plumbing Supplies	Lodge Way House, Lodge Way, Harlestone Road, NN5 7UG	1,516 75
Graham The Plumbers' Merchant	Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1AG	14,948 02
HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
HM Revenue & Customs	VAT 426 Claims Section, National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	6,000 00
HSBC Bank PLC	4 Robertson Street, Hastings, East Sussex, TN34 1HW	10,000 00
HSBC Bank PLC	4 Robertson Street, Hastings, East Sussex, TN34 1HW	14,000 00
HM Revenue and Customs	CT Operations SO773, PO Box 29997, Glasgow, G70 5AB	2,785 16
HM Revenue & Customs	Customer Operations, Statutory Payments Disputes Team, BP2002 Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YS	19,236 45
McPhersons Accountants	23 St Leonards Road, Bexhill-on-Sea, East Sussex TN40 1HH	2,000 00
Natwest Bank Plc	Mr Andy Ferguson, Havelock Road, Hastings, TN34 1GW	8,000 00
Plumbing Trade Supplies	Fleet House, Lee Circle, Leicester, LE1 3QQ	3,019 65
Sussex Plumbing Supplies	Units 2 Hammonds Drive, Eastbourne, BN23 6PW	1,221 73
Wolseley UK Limited	PO Box 68, Ripon, HG4 1XY	2,000 00
Mr Sam Bendle	5 The Gables, Hillside Road, Hastings, East Sussex, TN34 2JU	738 00
Mr Gavin Payne	8 Cooden Ledge, St Leonards on Sea, East Sussex, TN38 8EX	2,636 00
15 Entries Totalling		88,101 76

Signature W. Maund