

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

08395393

Name of Company

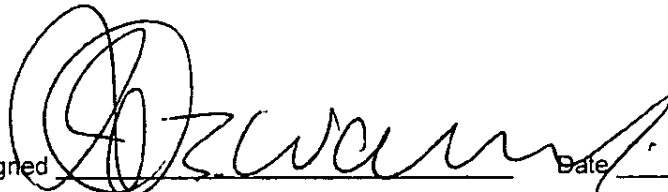
MJT Plumbing & Heating (Taunton) Ltd

I / We

Ian Edward Walker, Balliol House, Southernhay Gardens, Exeter, EX1 1NP

Julie Anne Palmer, 65 St Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015

Signed  Date 29 April 2015

Begbies Traynor (Central) LLP
Balliol House
Southernhay Gardens
Exeter
EX1 1NP

Ref MJ014CVL/IEW/JAP/JXT/DMC

For Official Use

Insolvency Section

Post Room

SATURDAY



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A46JYAUX
02/05/2015
COMPANIES HOUSE

#240

Statement of Affairs

Statement as to affairs of

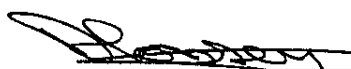
MJT Plumbing & Heating (Taunton) Ltd

on the 29 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



Signed



Dated

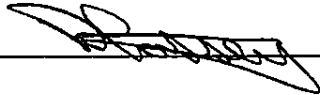


MJT Plumbing & Heating (Taunton) Ltd
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	26,123 00	15,500 00
Cash at Bank	6,115 78	6,115 78
Estimated total assets available for preferential creditors		21,615 78

Signature



Date

29-4-15

Begbies Traynor (Central) LLP
MJT Plumbing & Heating (Taunton) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BJ Dixon Walsh	Rumwell Hall, Rumwell, Taunton, TA4 1EL	5,400 00
CB01	British Gas	PO Box 254, Camberley, Surrey, GU15 3WA	0 00
CC00	City Plumbing Supplies Holdings Ltd	Travis Perkins Group, Legal Commercial Recovery & Enforcement Dept, Lodge Way House, Lodge Way, Northampton, NN5 7UG	4,564 12
CC01	Dawn Cossey	Cornishway East, Galmington Trading Estate, Taunton, TA1 5LZ	41,395 69
CF00	Falcon Hire	38 Jarmyns, Taunton, TA1 5HG	0 00
CG00	Gemini Services	Belvedere Trading Estate, Taunton, TA1 1BH	0 00
CH00	Hearns of Taunton	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HMRC	16 Ash Crescent, Taunton, Somerset, TA1 5PW	24,371 90
CJ00	Mr Ian Jackson	57 George St, Taunton, Somerset, TA2 7DF	0 00
CL00	Lockton Plumbing & Heating	33 Wesley Close, Taunton, Somerset, TA1 4YA	0 00
CM00	Mr James Melhuish	Taunton Business Centre, Taunton, TA1 1NB	0 00
CN00	NatWest Bank plc	1 Faraday Road, Peterlee, County Durham, SR8 5AP	24,432 99
CN01	NTE Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX	66 02
CO00	O2	Head Office, Gemini One, 5520 Oxford Business Park South, Cowley, Oxford, OX4 2LL	0 00
CP00	Plumbase	Higher Ford, Wiveliscombe, Taunton, Somerset, TA4 2 RL	0 00
CP01	Paypal	PO Box 16685, BIRMINGHAM, B2 2LX	36,314 75
CR00	Roth UK Ltd	Trade House, Mead Avenue, Houndstone Business Park, Yeovil, Somerset, BA22 8RT	0 00
CR01	Redundancy Payments Office	4 Durham Place, Taunton, Somerset, TA2 7LF	0 00
CS00	Screwfix Direct Ltd	1 Trinity Court, Broadlands, Wolverhampton, WV10 6HU	171 34
CS01	Mr Julian Styles	Kendleshire Lodge, Down Road, Winterbourne Down, Bristol, BS36 1AU	228 00
CS02	Sainsbury Fuelcard	The Wolseley Center, Harrison Way, Spa Park, Royal Leamington Spa, CV31 3HH	8,775 00
CT00	The HR Dept	125 Ashbourne Crescent, Taunton, Somerset, TA1 2RA	0 00
CW00	Wolseley UK Ltd	Yeovil Plumbing Supplies Limited, Units 2 & 3, Bartlett Park, Gazelle Road, Lynx Trading Estate, YEOVIL, BA20 2PJ	0 00
CW01	Mr Gary Welch		
CY00	YPS Plumbing & Heating		
25 Entries Totalling			145,785.93



Signature

Begbies Traynor (Central) LLP
MJT Plumbing & Heating (Taunton) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Dawn Cossey	1 Regina Villas, Creach Heathfield, Taunton, TA3 5ER	0	100	0	100
1 Entries Totalling						100



Signature

MJT Plumbing & Heating (Taunton) Ltd
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		21,615 78
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	1,832 75	1,832 75
Estimated deficiency/surplus as regards preferential creditors		19,783 03
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		19,783 03
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		19,783 03
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		19,783 03
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		19,783 03
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	43,703 59	
Employees	34,482 00	
Director's Loan Account	41,395 69	
HMRC (non VAT)	11,085 16	
HMRC (VAT)	13,286 90	
		143,953 34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(124,170 31)
Estimated deficiency/surplus as regards creditors		(124,170 31)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(124,270 31)

Signature



Date

29-4-15