

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**

08587780

Name of Company

Commercial Plumbing Services Limited

I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 March 2014

Signed



Date 04 March 2014

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref COMM05C/GLR/FG/SM

THURSDAY



A18 \*A333YSBL\* #381  
06/03/2014  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Commercial Plumbing Services Limited

on the 4 March 2014 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Lee Lucas

Signed



Dated

4-8-14

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Commercial Plumbing Services Limited  
Statement Of Affairs as at 4 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Trade Debtors	8,373 69	NIL
Cash Held by Proposed Liquidator	5,400 00	5,400 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,400 00</b>

Signature



Date

4-8-14

Commercial Plumbing Services Limited  
Statement Of Affairs as at 4 March 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		5,400 00
<b>Liabilities</b>		
Preferential Creditors -		
DE Arrears & Holiday Pay	4,683 12	
Employee Arrears/Hol Pay	316 88	
		5,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		400 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		400 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		400 00
 Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		400 00
 Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>		400 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,711 10	
Employees	1,631 70	
Dept of Employment	5,438 30	
HM Revenue and Customs - PAYE	3,701 70	
		15,482 80
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(15,082 80)
<b>Estimated deficiency/surplus as regards creditors</b>		(15,082 80)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
<b>Estimated total deficiency/surplus as regards members</b>		(15,084 80)

Signature



Date

4-8-14

**Wilson Field Limited**  
**Commercial Plumbing Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	A E Spinks Limited	Kelham Street, Doncaster, DN1 3RA	1,782 14
CB00	Barbour ABI	Hinderton Point, Lloyd Drive, Cheshire Oaks, Cheshire, CH65 9HQ	1,293 40
CD00	Davis & Co Accountants	The Lodge, 101 Clarkehouse Road, Sheffield, S10 2LN	0 00
CH00	H M Revenue & Customs	Employers Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	3,701 70
CH01	H M Revenue & Customs	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	0 00
CH02	H M Revenue & Customs	Solicitors Office, 1ST fLOOR, sOUTHWEST wING, bUSH hOUSE, IONDON, WC2B 4RD	0 00
CL00	Lloyds TSB Bank Plc	13 Church Street, Staveley, Chesterfield, Derbyshire, S43 3TL	0 00
CP00	Premium Credit (Insurance)	Po Box 350, Epsom, KT17 1WP	193 07
CS00	South Yorkshire Ducting Supplies	80 Burton Road, Sheffield, S3 8BX	235 10
CT00	The BSS Group Limited	Po Box 5884, Leicester, LE1 3ZN	21 54
CT01	The Bss Group Limited	Po Box 5884, Leicester, LE1 3ZN	1,077 13
CT02	The Redundancy Payments Office	C/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	10,121 42
CW00	Wolseley UK Limited		108 72
RL00	Mr Lee Benjamin Lucas		1,054 29
RW00	Mr Christopher John Wright		894 29
<b>15 Entries Totalling</b>			<b>20,482.80</b>

Signature

