

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

03841376

Name of Company

F D S Pipework Services Limited

I / We
Philip Booth
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 February 2013

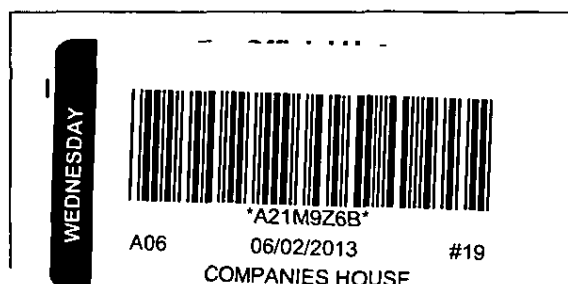
Signed



Date 04 February 2013

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref FDS001/PB/AB/LB/MJ



Statement of Affairs

Statement as to affairs of

F D S Pipework Services Limited

on the 1 February 2013 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

FREDERICK DAVID SHERBORN

Signed

FD. Sherburn

Dated

01/02/2013

F D S Pipework Services Limited
Statement Of Affairs as at 1 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,078 25	850 00
Office Furniture & Equipment	2,825 25	450 00
Motor Vehicles	16,109 25	6,250 00
Stock		300 00
Goodwill	29,250 00	NIL
Book Debts	447,168 60	25,000 00
Business Rates Refund	662 59	662 59
Cash at Bank	43,996 05	43,996 05
Estimated total assets available for preferential creditors		77,508 64

Signature F.D. Sherburn Date 1/02/2013

F D S Pipework Services Limited
Statement Of Affairs as at 1 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	77,508 64
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 77,508 64
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 77,508 64
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	77,508 64
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 77,508 64
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	77,508 64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	330,039 21
Employees- Notice Pay	1,032 00
DE- Notice and Redundancy Pay	52,931 76
Director (David Sherburn)	47,260 17
HM Revenue & Customs (CT & PAYE)	90,065 74
HM Revenue & Customs (VAT)	96,013 44
	<u>617,342 32</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(539,833 68)</u>
Estimated deficiency/surplus as regards creditors	<u>(539,833 68)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(539,834 68)</u></u>

Signature F.D. Sherburn Date 1/02/2013

PR Booth & Co
F.D.S. Pipework Services Limited
B - Company Creditors

Key	Name	Address	£
C000	02 (UK) Ltd	PO box 756, Camberley, GU15 3SS	39.64
CA00	ACS Business Supplies	6 Aire Valley Park, Wagen Lane, Bingley, BD16 1WA	280.61
CA01	ADP Safety Supplies	Unit B1 Whitwood Enterprise Park, Speedwell Road, Castleford, WF10 5PD	865.10
CA02	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	405.13
CA03	AJH Pump Supply & Repair Ltd	The Warehouse, Church Street, Thornes, Wakefield, WF1 5QY	312.00
CA04	Alistar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	178.43
CA05	AM2PM Plumbing Services	67 Hurst Crescent, Glossop, Derbyshire, SK13 8UA	240.00
CB00	BOC	PO Box 6 Priestley Road, Worsley, Manchester, M28 2US	131.64
CB01	Borderline	Image House, Woodside Court, Normanton Ind Estate, Normanton, WF6 1SB	447.90
CB02	BSS (UK) Ltd	Turnkey Park Estate, Whitehall Road, Leeds, LS12 6DB	5,347.41
CB03	British Telecommunications Plc	81 Newgate Street, London, EC1A 7AJ	54.00
CC00	C&D (Leeds) Ltd	Unit E3 Copley Hill Trading Est, Whitehall Road, Holbeck, Leeds, LS12 1HE	859.94
CC01	Concept Office	Unit 30, Monckton Road Ind Estate, Wakefield, WF2 7AL	470.44
CC02	Crossling Ltd	PO Box 5, Coast Road, Newcastle upon Tyne, NE6 5TP	151,429.66
CE00	Eden Springs-UK Ltd	Unit B, 3 Livingstone Boulevard, Hamilton International Tech Park, Blantyre, G72 0BP	48.00
CE01	Envirotec Training Services Ltd	20 Maine Road, Castlehead, Paisley, PA2 6AW	600.00
CF00	Fused UK	8 Nelson Court, Methley, Leeds, LS26 9LJ	94.30
CG00	Gas Solutions	16a Howden Way, County Park, Wakefield, WF1 4LL	540.00
CH00	Horizon Platforms	C/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, Sussex, BN11 2BW	11,465.73
CH01	Hunts Pipeline Supplies Ltd	Tube House, 389-391 Castleford Road, Normanton, Wakefield, WF	48,239.78
CH02	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	186,079.18
CJ00	Jack Pennington Ltd	Hrd Street, Shipley, Bradford, BD17 7ED	6,330.12
CJ01	JMS Jackson Mechanical Services	32 Coldharbour Lane, Harpenden, Herts, AL5 4UN	25,036.22
CJ02	Jolliffe Cork	33 George Street, Wakefield, WF1 1LX	3,180.00
CL00	L Horler	6 Rivermead, Sandale, Wakefield, WF2 7JY	322.40
CM00	MacBrown for Truck Services Ltd	95 Wakefield Road, Ossett, Wakefield, WF5 9JY	468.00
CM01	MB-ES Electrical Contracting Ltd	46 Oakwell Road, Drighlington, W Yorkshire, BD11 1DS	180.00
CM02	MF Hire Ltd	Howley Park Road East, Morley, Leeds, LS27 0SW	187.20
CM03	Mill Lane Lifts Ltd	Unit B6, Whitwood Enterprise Park, Speedwell Road, Whitwood, Castleford, WF10 5PX	912.00
CM04	Monks Security Systems Ltd	Suite 9 Photon House, Percy Street, Leeds, LS12 1EG	504.00

Signature

F.D. Shabbar

PR Booth & Co
F.D.S. Pipework Services Limited
B - Company Creditors

Key	Name	Address	£
CM05	MTS Hire & Sales Ltd	Unit 2 Planshaw Way, Silkwood Park, Wakefield, WF2 9LP	4,911 90
CO00	Orange	Payment Processing, PO Box 180, Darlington, DL1 4GF	221 42
CP00	PP Profiles Ltd	100 Henshaw Lane, Yeadon, Leeds, LS19 7RZ	120 00
CP01	Premier Pipeline Supplies Ltd	Chatham Street, off Hope Street, Halifax, HX1 5BU	5,427 78
CP02	Pro Mark Publishing Limited	N4 Chorley Business Park, East Terrace, Euxton Lane, Chorley, PR7 6TE	180 00
CR00	R&J Engineering Services Ltd	Unit A6 Whitwood Enterprise Park, Speedwell Road, Whitwood, Castleford, WF10 5PX	48 00
CR01	Recruitment & Management Consultants	3rd Floor Arndale House, Station Road, Crossgates, LS15 8EU	4,932 90
CR02	Redundancy Payments Service	PO Box 15424, Birmingham, B16 6JJ	52,931 76
CS01	Scarlatt Logitech Ltd	2/3 Grammar School Street, Bradford, BD1 4QD	259 50
CS02	Smith Brothers Stores Ltd	Unit 1 Quantum Business Park, Pontefract Road, Stourton, LS10 1AX	48,234 30
CS03	Speedy Hire Centre (Southern)	c/o Ward Hadaway Solicitors, Sandgate House, 102 Quayside, Newcastle upon Tyne, NE1 3DX	157 89
CS04	David Sherburn		47,260 17
CT00	Treste Hire Ltd	Broombank Road, Chesterfield Trading Estate, Sheepbridge, Chesterfield, S41 9QJ	5,117 13
CW00	Wolseley Centres Ltd	PO Box 21, Boroughbridge Road, Ripon, HG4 1SL	955 11
CY00	YBC Components Ltd	Unit B1 Whitwood Enterprise Park, Speedwell Road, Castleford, WF19 5PX	173 50
CY01	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	130 13
46 Entries Totalling			616,310 32

F. D. Sherburn

Signature