

**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

03961887

Name of Company

1st Call Pump Services Limited

I / We
Michael Durkan
11 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 January 2010

Signed



Date 14 January 2010

Durkan Cahill
11 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref: 1STCA01/MPD/KK

For Official Use

Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

1st Call Pump Services Limited

on the 14 January 2010 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Stuart Whibley, Company Director of Marsh House, Old Romney, Romney Marsh, Kent, TN29 9SF

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 14 January 2010 the date of the resolution for winding up and that the said company carried on business as Installation and service of pumping systems

Sworn/affirmed at

Ashford Kent

Date

14th January 2010

Signatures

SWJ

Before Me

HALLETT & CO.
Solicitors
11 Bank Street
Ashford
Kent TN23 1DA

Jonathan P. HudsonSONATHAN DOUGLAS HUDSON

A Solicitor or Commissioner of Oaths ~~or duly authorised officer~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.


ALL INFORMATION
CONTAINED
HEREIN IS UNCLASSIFIED
DATE 08-01-01 BY 60322
FOR EIGHT 1007

1st Call Pump Services Limited
Statement Of Affairs as at 14 January 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HSBC Bank Plc		(16,410.61)
Deficiency c/d		(16,410.61)
Assets subject to floating charge:		
Uncharged assets:		
Funds due from sale of business	5,750.00	5,750.00
Estimated total assets available for preferential creditors		5,750.00

Signature



Date

14/01/10

Sarah P. Hudson
Ashford Kent
Solicitor
14/01/10

1st Call Pump Services Limited
Statement Of Affairs as at 14 January 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,750.00
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL 5,750.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		5,750.00
Debts secured by floating charges		
Deficiency b/d	16,410.61	
		16,410.61
Estimated deficiency/surplus of assets after floating charges		(10,660.61)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,662.30	
HM Revenue & Customs - PAYE	30,215.00	
HM Revenue & Customs - CT	11,500.00	
HM Revenue & Customs - VAT	15,680.78	
		62,058.08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(62,058.08)
Shortfall to floating charge holders (brought down)		10,660.61
Estimated deficiency/surplus as regards creditors		(72,718.69)
Issued and called up capital		
Ordinary Shareholders	10.00	
		10.00
Estimated total deficiency/surplus as regards members		(72,728.69)

Signature



Date

14/01/10

Jonathan P. Hudson
Ashford Kent
Solicitor
14/01/10

1st Call Pump Services Limited
B - Company Creditors

Key	Name	Address	£
CC00	Countrystyle Recycling	Ashford Road, Lenham, Maidstone, Kent, ME17 2DL	73.60
CC01	Credit Safe Ltd	C/o Britannia Building, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	207.17
CD00	R K Dobson	37 Walton Gardens, Folkestone, Kent, CT19 5PR	2,000.00
CE00	Edge Telecom	Edge Telecom Limited, Global House, 2 Crofton Close, Lincoln, LN3 4NT	216.62
CE01	EOS	2 Purdeys Way, Rochford, Essex, SS4 1NE	273.45
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	30,215.00
CH01	HM Revenue & Customs	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	11,500.00
CH02	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	15,680.78
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0.00
CH04	HSBC Bank	39 High Street, Ashford, Kent, TN24 8TG	16,410.61
CI00	ITT Water & Wastewater Ltd	Colwick, Nottingham, NG4 2AN	1,658.79
CL00	Lloyds TSB Bank plc	81 High Street, Ashford, Kent, TN24 8SS	0.00
CO00	O2 UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	232.67
13 Entries Totalling			78,468.69

Signature

[Signature]
14/01/10

[Signature]
Ashford Kent
Slough
14/01/10