

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

To the Registrar of Companies

For Official Use

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Company Number

04944303

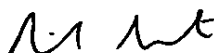
Name of Company

Abberdale Plumbing & Heating Limited T/A Linthorpe Bathrooms

I / ~~We~~
David Broadbent
17/25 Scarborough Street
Hartlepool
TS24 7DA

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 04 September 2012

Signed



Date 04 September 2012

Evolution Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

For Official Use

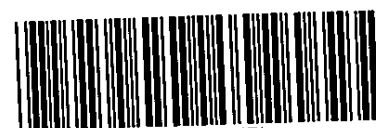
Insolvency Section

Post Room

Ref A015/DB/LM/LT

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Abberdale Plumbing & Heating Limited T/A Linthorpe Bathrooms

on the 4 September 2012 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 LEE BRUGNELL

Signed 

Dated 4/9/12

Abberdale Plumbing & Heating Limited T/A Linthorpe Bathrooms
Statement Of Affairs as at 4 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Improvements to Leasehold Premises	3,007 00	NIL
Fixtures & Fittings	449 00	NIL
Motor Vehicle	500 00	200 00
Book Debts	286 00	143 00
Cash in Hand	3,278 00	3,278 00
Estimated total assets available for preferential creditors		3,621 00

Signature L Brudenell Date 4-9-12
L BRUDENELL

Abberdale Plumbing & Heating Limited T/A Linthorpe Bathrooms
Statement Of Affairs as at 4 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,621 00
Liabilities	
Preferential Creditors -	
Employee Claims (Wages/Holiday Pay) Est	6,257 00
	6,257 00
Estimated deficiency/surplus as regards preferential creditors	(2,636 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(2,636 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	(2,636 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(2,636 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(2,636 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	63,055 00
Employees (Redundancy & Notice Pay) Est	17,506 00
Barclays Bank	12,993 00
Landlord (Arrears of Rent)	4,360 00
H M Revenue & Customs (VAT)	5,000 00
H M Revenue & Customs (PAYE/NIC/CT)	2,500 00
H M Revenue & Customs (CIS)	3,663 00
Insurance Claim	7,133 00
	116,210 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(118,846 00)
Estimated deficiency/surplus as regards creditors	(118,846 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(118,946 00)

Signature L BRIDGEMAN Date 4-9-12
L BRIDGEMAN

Evolution Business Recovery Services Limited
Abberdale Plumbing & Heating Limited T/A Linthorpe Bathrooms
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 254, Surrey, GU15 3YH	153 00
CB01	Barclays Bank	56 Station Road, Redcar, TS10 1DX	12,993 00
CB02	Bemodern Limited	137 Wellington Road North, Stockport, Cheshire, SK4 2PF	2,000 00
CC00	Cleveland Carpets	187 Acklam Road, Middlesbrough, TS5 5QH	1,007 00
CC01	Cleveland Copiers	CCL, Webb Road, Middlesbrough, TS6 6HD	264 00
CC02	Crossings	Crossings Ltd, PO Box 5, Cost Road, Newcastle, NE6 5TP	2,486 00
CE00	Erimus Insurance Brokers	7 Eggleston Court, Riverside Park, Middlesbrough, TS2 1RU	4,000 00
CE01	Employee Claims		23,763 00
CF00	First Choice Skip Hire Limited		971 00
CF01	Frontline	Tod Point Road, Warrenby, Redcar, TS10 5AU	2,424 00
		Frontline Bathrooms Ltd, Green Lane, Green Lane Ind park, Featherstone, W Yorks, WF7 6TA	
CG00	Geoffery Kelley	527a Acklam Road, Acklam, Middlesbrough, TS5 8BE	4,360 00
CH00	H M Revenue & Customs (PAYE/NIC)	3rd Floor, Euston Tower, 86 Euston Road, London, NW1 3UQ	2,500 00
CH01	H M Revenue & Customs (VAT)	3rd Floor, Euston Tower, 86 Euston Road, London, NW1 3UQ	5,000 00
CH02	H M Revenue & Customs (CIS)	3rd Floor, Euston Tower, 86 Euston Road, London, NW1 3UQ	3,663 00
CH03	Howdens	Howden Joinery Ltd, PO Box 923, Northampton, NN4 4BQ	4,894 00
CH04	Howdens (Transco)	PO Box 923, Northampton, NN4 4BQ	4,596 00
CL00	NFU Mutual Insurance	C/O Langleys, Queens House, Micklegate, York, YO1 6WG	7,133 00
CL01	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	964 00
CM00	M&B	MB Distribution, 6 Wallis Road, Middlesbrough, TS6 6JB	831 00
CO00	Orange	Orange Payment Processing, PO Box 52, Sheffield, S98 1DX	483 00
CP00	PTS	PTS, PO Box 5884, Leicester, LE1 3ZN	17,577 00
CQ00	Quest 4 Limited	Station Lane, Shipton-by-Beningbrough, York, YO30 1BS	1,798 00
CS00	Synergy	John Smith Butler & Son, Unit J, Birch Industrial Estate, Moss Hall Road, Heywood, Lancashire, OL10 2SX	3,326 00
CT00	TP Skips	TP Skip Hire, Richmond Street, Middlesbrough, TS2 1LN	252 00
CT01	Travis Perkins	Longlands Road, Middlesbrough, TS3 8AL	6,769 00
CT02	Tanfield Brothers Limited	Hill House, Eaglescliffe, Stockton-On-Tees, TS16 0QN	371 00
CW00	Wolsley (Plumb Centre)	C/O The P&A Partnership, PO Box 21, Boroughbridge Road, Ripon, HG4 1SL	7,721 00
CW01	Wrights	Wrights, Unit 1, Code Bus Est, Henson Road, Darlington, DL1 4NZ	168 00

Signature  4-9-12
 Page 1 of 2 L BRUNGELL

Evolution Business Recovery Services Limited
Abberdale Plumbing & Heating Limited T/A Linthorpe Bathrooms
B - Company Creditors

Key	Name	Address	£
EB00	Mr Lee Brudenell	40 Ridley Avenue, Acklam, Middlesbrough, TS5 7AN	0 00
EB01	Mrs Katherine Brudenell	40 Ridley Avenue, Acklam, Middlesbrough, TS5 7AN	0 00
EB02	Ms Kaye Brudenell	63 Slatscar, Redcar, Cleveland, TS10 2PH	0 00
EG00	Jordan Goldstraw	1 Wharton Place, Boosbeck, Skelton, TS12 3AH	0 00
EH00	Mr Wesley Howard	70 Wilton Bank, Saltburn, TS12 1NU	0 00
EI00	Mr James Imeson	25 Cranbery, Coulby Newham, Middlesbrough, TS8 0XQ	0 00
RB00	Mr Lee Brudenell	40 Ridley Avenue, Acklam, Middlesbrough, TS5 7AN	0 00
35 Entries Totalling			122,467.00

Signature 
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Abberdale Plumbing & Heating Limited T/A Linthorpe Bathrooms
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB01	Mr Lee Brudenell	40 Ridley Avenue, Acklam, Middlesbrough, TS5 7AN	0	50	0	50
HB00	Mrs Katherine Brudenell	40 Ridley Avenue, Acklam, Middlesbrough, TS5 7AN	0	50	0	50
2 Entries Totalling						100

Signature 

L Brudenell 4-9-12