

**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**

06360215

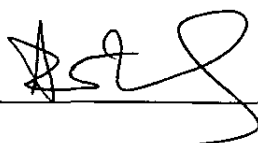
Name of Company

AA Plumbing UK Limited

I / We  
Alisdair J Findlay  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 April 2014

Signed



Date 22 April 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref AAPLU01/AJF/KB

**For Official Use**

Insolvency Section

Post Room

THURSDAY



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#344

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

AA Plumbing UK Limited

on the 22 April 2014 the date of the resolution for winding up

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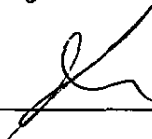
## Statement of truth

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

Full Name

JEFF THOMPSON

Signed



Dated

22/4 / 2014

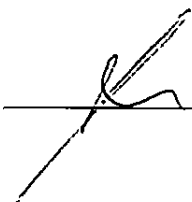
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AA Plumbing UK Limited  
Statement Of Affairs as at 22 April 2014

**A - Summary of Assets**

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets</b>  |                 |                              |
| Plant & Machinery  | 1,475 00        | 1,475 00                     |
| Furniture & Equipment  | 2,410 00        | 2,410 00                     |
| Retentions   | 2,752 96        | 2,752 96                     |
| Cash at Bank   | 8,993 37        | 8,993 37                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>15,631 33</b>             |

Signature



Date


22/4/2014

AA Plumbing UK Limited  
Statement Of Affairs as at 22 April 2014

**A1 - Summary of Liabilities**

|  |           | Estimated to<br>Realise<br>£ |
|--|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |           | 15,631 33                    |
| <b>Liabilities</b>   |           |                              |
| Preferential Creditors -   |           |                              |
| Employee Arrears/Hol Pay   | 951 44    | 951 44                       |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |           | 14,679 89                    |
| Debts secured by floating charge pre 15 September 2003   |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |           | NIL                          |
|  |           | 14,679 89                    |
| Estimated prescribed part of net property where applicable (to carry forward)  |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  |           | 14,679 89                    |
| Debts secured by floating charges post 15 September 2003   |           |                              |
|  |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |           | 14,679 89                    |
| Estimated prescribed part of net property where applicable (brought down)  |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>   |           | 14,679 89                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |           |                              |
| Trade & Expense Creditors  | 11,988 92 |                              |
| Employees  | 3,023 86  |                              |
| Directors  | 200 00    |                              |
| HMRC - PAYE/NIC  | 2,201 63  |                              |
| HMRC - VAT   | 3,905 00  |                              |
|  |           | 21,319 41                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> |           | (6,639 52)                   |
| <b>Estimated deficiency/surplus as regards creditors</b>   |           | (6,639 52)                   |
| Issued and called up capital   |           |                              |
| Ordinary Shareholders  | 100 00    | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   |           | (6,739 52)                   |

Signature



Date

22/4/2014

**AA Plumbing UK Limited**  
**B - Company Creditors**

| Key                         | Name                           | Address   | £                |
|-----------------------------|--------------------------------|---|------------------|
| CG00                        | Grahams Plumbing Merchants     | Saint-Gobain House Binley Business Park, Coventry, CV3 2TT                          | 50 00            |
| CH00                        | HM Revenue & Customs (VAT)     | National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 3 905 00         |
| CH01                        | HM Revenue & Customs (CT)      | CT Operations S0483, PO Box 29997, Glasgow, G70 5AB                                 | 0 00             |
| CH02                        | Heatmiser Uk Ltd               | Units 8 Shadsworth Business Park, Mercer Way, Blackburn, BB1 2QU                    | 1 120 93         |
| CI00                        | HM Revenue & Customs (PAYE/NI) | ICHL, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ      | 2 201 63         |
| CI01                        | HM Revenue & Customs (PAYE/NI) | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ  | 0 00             |
| CS00                        | Screwfix (Plumbfix)            | Trade House, Mead Avenue, Yeovil, Somerset, BA22 8RT                                | 389 85           |
| CS01                        | Shipshape Construction         | 12 London Mews, Paddington, London, W2 1HY  | 10 000 00        |
| CT00                        | Thl Bathroom                   | 50-60 High Street, Hornsey, London, N8 7NX  | 300 00           |
| CW00                        | Wolseley Uk Ltd                | c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF                         | 128 14           |
| ES00                        | Ms Aneta Szurdyga              | 14 John Arundel Road, Chichester, West Sussex, PO19 3LG                             | 3,975 30         |
| RT00                        | Mr Jeff Thompson               | 28 Matlock Road, Leyton, London, E10 6BU  | 200 00           |
| <b>12 Entries Totalling</b> |                                |   | <b>22,270 85</b> |

Signature

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