

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

09109581

Name of Company

T & S Plumbing and Heating Supplies Ltd

I
Farheen Qureshi
Parker Getty Limited
Devonshire House
582 Honeypot Lane
Stanmore
HA7 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 9 February 2017

Signed



Date

09/02/17

Parker Getty Limited
Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA7 1JS

Ref

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

T & S Plumbing and Heating Supplies Ltd

on the 9 February 2017 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 Susan Jane Branson

Signed SJ Branson

Dated 9th february 2017

T & S Plumbing and Heating Supplies Ltd
Statement Of Affairs as at 9 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		NIL
Assets subject to floating charge		NIL
Uncharged assets		
Fixed Assets	12,750 00	NIL
Stock	50,446 00	1,000 00
Debtors	5,249 05	NIL
Cash at Bank	NIL	NIL
Estimated total assets available for preferential creditors		1,000 00

Signature S J Branson Date 9/2/2017

T & S Plumbing and Heating Supplies Ltd
Statement Of Affairs as at 9 February 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors	(3,896 61)
Estimated deficiency/surplus as regards preferential creditors	(2,896 61)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	N/A
	(2,896 61)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	(2,896 61)
Debts secured by floating charges post 15 September 2003	N/A
Estimated deficiency/surplus of assets after floating charges	(2,896 61)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	(2,896 61)
SURPLUS B/D	
Trade & Expense Creditors	(57,115 84)
HSBC Bank Plc	(29,513 31)
HM Revenue & Customs	(1,591 02)
Director and Staff Loans	(51,888 35)
Unsecured Employee Claims	(8,290 97)
	(151,296 10)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	
Estimated deficiency/surplus as regards creditors	(151,296 10)
Issued and called up capital	
Ordinary Shareholders	(100 00)
Estimated total deficiency/surplus as regards members	<u>(151,396 10)</u>

Signature S/Branson Date 9/2/2017

T & S Plumbing and Heating Supplies Ltd
B - Company Creditors

Name	Address	Amount (£)
A10 Boiler Spares Ltd	Unit 8, Fieldings Road, Cheshunt, Herts, EN8 9TL	29,860 82
ADT Fire & Security	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	220 31
Amazon Office Supplies	2 Business Centre West, Avenue One, Letchworth, Herts, SG6 2HB	32 63
Andrew Shaw	14 Ayr Close, Stevenage, Herts, SG1 5RZ	17,000 00
Barco	Barco House, 15 Bessemer Road, Welwyn Garden City, Herts, AL7 1HB	932 85
BCG	Shire Business Park, Wainwright Road, Worcester, WR4 9FA	7,903 62
Beverly Massey	5 Turpins Way, Baldock, Herts, SG7 6LW	5,766 14
BT Business	C/O RSM, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	263 02
Cousins Brett	20 Bulstrode Street, London, W1U 2JW	1,200 00
David Branson	2 Juniper Green, Hemel Hempstead, Herts, HP1 2NQ	15,817 52
Herts Direct Heating Ltd	2 Juniper Green, Hemel Hempstead, Herts, HP1 2NQ	3,859 98
HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,591 02
HSBC Bank Plc	Customer Credit Services, PO Box 6277, Coventry, CV3 9JS	29,513 31
Ian James & Beverly Massey	52 Turpins Way, Baldock, Herts, SG1 2DL	13,310 83
James Chapman	24 Stonnells Close, Letchworth, Herts, SG6 4LR	2,892 89
Kanegrade	Ingredients House, Caxton Way, Stevenage, SG1 2DF	7,500 00
KP Waste	PO Box 309, Harpenden, Herts, AL5 1GZ	201 60
Leslie Herbert	88 Leaves Spring, Stevanage, Herts, SG1 9BH	3,528 55
Plumbase	Unit 2 & 3, Cooks Way, Hitchin, Herts, SG4 0JE	230 40
Primaflow Limited	Unit 2 Stargate Business Park, Cuckoo Road, Birmingham, B7 5SE	363 72
Quench me uk Ltd	Unit 14, Whiteleaf Road, Chancerygate Business Centre, Hemel Hempstead, HP3 9HD	510 51
Quest 4 Ltd	Rudgate Tockwith, North Yorkshire, YO26 7DW	557 70
Regin Products Ltd	10-12 Tower Square, Huntingdon, Cambridgeshire, PE29 7DT	421 50
Steam Credit Office	Unit 1C Votec House, Hambroge Lane, Newbury, Berkshire, RG14 5TN	2,935 08
Susan Branson	2 Juniper Green, Hemel Hempstead, Herts, HP1 2NQ	5,760 00
Viking Direct	PO Box 9998, Leicester, LE41 9GS	92 10
Virgin Media Business	Business Payments, PO Box 4459, Worthing, BN13 1XP	30 00
TOTAL		152,296 10

SJ Branson 9/2/2017