

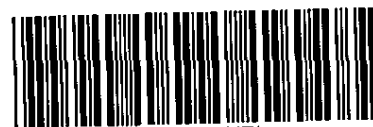
# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



A21 11/11/2017 #123  
COMPANIES HOUSE

### 1 Company details

Company number 0 9 2 8 5 2 0 0

Company name in full Batchelors Plumbing and Heating Ltd

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Ian

Surname Yerrill

### 3 Liquidator's address

Building name/number Gateway HouseHighpoint Business Village

Street Henwood

Post town Ashford

County/Region Kent

Postcode T N 2 4 8 D H

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

3	1	1	0	2	0	1	7
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**7** Statement of affairs

I attach:

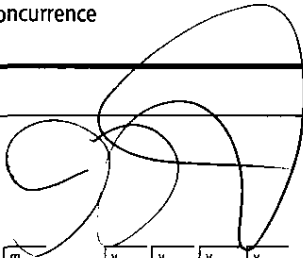
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	d	m	m	y	y	y	y
0	8	1	1	2	0	1	7

LIQ02

## Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Jolyn Lemar
Company name	Yerrill Murphy
Address	Gateway HouseHighpoint Business Village
	Henwood
Post town	Ashford
County/Region	Kent
Postcode	T N 2 4 8 D H
Country	
DX	
Telephone	01233 666280

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## STATEMENT OF AFFAIRS

Company Name: Batchelors Plumbing and Heating Ltd ("the Company")  
Company Number: 09285200


Statement as to the affairs of (a) Batchelors Plumbing and Heating Ltd of 12 Romney Place, Maidstone, Kent, ME15 6LE on 31st October 2017, being a date not more than 14 days before 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 a full, true and complete statement of the affairs of the above named company as at 31st October 2017.

Full name DAVID BATCHELOR

Signed  \_\_\_\_\_

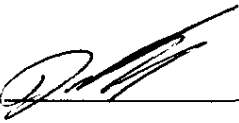
Dated 31st October 2017

Batchelors Plumbing and Heating Ltd  
Statement Of Affairs as at 31 October 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Motor Vehicle	4,870.00	3,625.00
IT Equipment / Stock	1,000.00	455.00
Goodwill, Name & Trading Style	1,000.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>4,080.00</b>

Signature




Date

31/10/17

Batchelors Plumbing and Heating Ltd  
Statement Of Affairs as at 31 October 2017

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>4,080.00</b>
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>4,080.00</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,080.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>4,080.00</b>
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>4,080.00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>4,080.00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,982.00
Director's Loan	5,000.00
Lloyds Bank plc	15,000.00
HM Revenue & Customs - PAYE/NIC/CIS	30,000.00
HM Revenue & Customs - VAT	13,500.00
	96,482.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(92,402.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(92,402.00)</b>
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(92,502.00)</b>

Signature  Date 31/10/17

**Yerrill Murphy**  
**Batchelors Plumbing and Heating Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Brewers Decorator Centres	Brickfield Lane, Chandlers Ford, Eastleigh, Southampton, SO53 4DP	1,110.00
CB01	Mr David Batchelor	c/o 12 Romney Place, Maidstone, Kent, ME15 6LE	5,000.00
CB02	Lloyds Bank plc	22 St Thomas's Square, Newport, PO30 1SQ	15,000.00
CE00	Electric Centre	Hanover Place, 8 Church Street, Tunbridge Wells, Kent, TN1 1JP	3,084.84
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	43,500.00
CI00	I.T.S Tool Hire	Dudnor Industrial Estate, Newport, Isle of Wight, PO30 5XA	2,498.44
CI01	Ironmongery Direct	Scimitar Park, Courtauld Road, Basildon, SS31 1ND	566.72
CI02	Island Structure Limited	Bowcombe Works, Bowcombe, Newport, Isle of Wight, PO30 3HZ	2,587.20
CM00	Mackenzies Chartered Accountants	1 Langley Court, Pyle Street, Newport, Isle of Wight, PO30 1LA	1,500.00
CR00	RVN Building Supplies	Golden Hill Park, Freshwater, Isle of Wight, PO40 9UK	11,350.29
CT00	The Island Hire Centre	Orchard Street, Newport, Isle of Wight, PO30 1JZ	4,103.49
CT01	Tile Superstore	23-25 Crocker Street, Newport, Isle of Wight, PO30 5DB	759.82
CV00	Vectawary	28 Daishway, Newport, Isle of Wight, PO30 3HZ	5,421.07
<b>13 Entries Totalling</b>			<b>96,481.87</b>

Signature, 

**Yerrill Murphy**  
**Batchelors Plumbing and Heating Ltd**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	David Batchelor	The Old Pottery, Avenue Road, Freshwater, Isle of Wight, PO4	Ordinary	50.00	50	50.00 0.00
HB01	Mrs Tara Batchelor	The Old Pottery, Avenue Road, Freshwater, Isle of Wight, PO4	Ordinary	50.00	50	50.00 0.00
<b>2 Ordinary Entries Totalling</b>				<b>50.00</b>	<b>100</b>	<b>100.00 0.00</b>

Signature 