

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



AAE4BOIZ

A12

30/09/2021

#134

COMPANIES HOUSE

1 Company details

Company number

Company name in full

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

2 Liquidator's name

Full forename(s)

Surname

3 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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

d	1	d	7	m	0	m	9	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

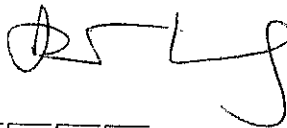
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	4	m	0	m	9	y	2	y	0	y	2	y	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Statement of Affairs

Statement as to affairs of Wye Plumbing & Heating Ltd

Company Number: 10764562

on the 17 September 2021, being a date not more than 14 days before 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

KEVIN BARRY Sisson

Signed

K B Sisson


Dated

17/09/2021

WYE PLUMBING & HEATING LTD
Statement Of Affairs as at 17 September 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds Held in Client A/C	3,000.00	3,000.00
Estimated total assets available for preferential creditors		3,000.00

Signature  Date 17/09/21

WYE PLUMBING & HEATING LTD
Statement Of Affairs as at 17 September 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000.00
Liabilities	
Preferential Creditors:-	
HMRC - VAT	1,500.00
Estimated deficiency/surplus as regards preferential creditors	1,500.00
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	1,500.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,500.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	1,500.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	3,000.00
Banks/Institutions	28,400.00
HMRC - Corporation Tax	2,500.00
	33,900.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(32,400.00)
Estimated deficiency/surplus as regards creditors	(32,400.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(32,401.00)

Signature



Date

17/09/21

Findlay James
WYE PLUMBING & HEATING LTD
Company Registered Number: 10764562
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, EIS Newcastle, BX9 1SR	1,500.00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	2,500.00
CS00	Santander UK Bank Plc	T54 Ground Floor Ops, Bridle Road, Bootle, Merseyside, L30 4GB	3,800.00
CS01	Santander Business Credit Card	20/21 High Town, Hereford, Herefordshire, HR1 2AB	3,600.00
CS02	Santander UK Bank Plc	T54 Ground Floor Ops, Bridle Road, Bootle, Merseyside, L30 4GB	21,000.00
5 Entries Totalling			32,400.00

Signature



Page 1 of 3

IPS SQL Ver. 2015.09

17 September 2021 13:10

Findlay James
WYE PLUMBING & HEATING LTD
Company Registered Number: 10764562
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Kevin Barry Sisson	River View Barn, Dinedor Court, Hereford, Herefordshire, HR2 6LG	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		

Signature

