

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A17 04/10/2019 #375
COMPANIES HOUSE

1 Company details

Company number 1 0 8 7 9 1 3 7
Company name in full Eco-Heat Southeast Limited

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

2 Liquidator's name

Full forename(s) Paul
Surname Bailey

3 Liquidator's address

Building name/number 257b Croydon Road
Street Beckenham
Post town Kent
County/Region
Postcode B R 3 3 P S
Country

4 Liquidator's name ①

Full forename(s) Tommaso Waqar
Surname Ahmad

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

5 Liquidator's address ②

Building name/number 257b Croydon Road
Street Beckenham
Post town Kent
County/Region
Postcode B R 3 3 P S
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

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7 Statement of affairs

I attach:

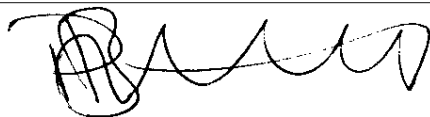
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

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Statement of Affairs

Statement as to affairs of


Eco-Heat Southeast Limited

on the 23 September 2019, 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 DAVID EARLE

Signed 

Dated 23/9/19

Eco-Heat Southeast Limited
Statement Of Affairs as at 23 September 2019

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book debts	Uncertain	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 23/9/19

Eco-Heat Southeast Limited
Statement Of Affairs as at 23 September 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	32,315.74	
HM Revenue & Customs - VAT	26,708.75	
		59,024.49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(59,024.49)
Estimated deficiency/surplus as regards creditors		(59,024.49)
Issued and called up capital		
Ordinary shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(59,124.49)

Signature  Date 23/9/19

Bailey Ahmad Limited
Eco-Heat Southeast Limited
B - Company Creditors

Key	Name	Address	£
CA00	All Type Valves	Ebbsfleet Industrial Estate, Ebbsfleet Business Park, Northfleet, Gravesend, Kent, DA11 9DZ	1,808.85
CA01	Ashworths	32 The Metropolitan Centre, London, UN6 8UQ	2,500.00
CC00	City Plumbing	Lodge Way House, Lodge Way, Northampton, NN5 7UG	1,845.52
CD00	Drakes Suppliers	6 Spa Industrial Park, Longfield Rd, Tunbridge Wells, Kent, TN2 3EN	2,000.00
CF00	Fix Mart	Unit S, Springhead Enterprise Park, Springhead Road, Northfleet, Kent, DA11 8HJ	277.13
CG00	Graham Plumber Merchants	Saint-Gobain House, Binley Business Park, Harry Weston Rd, Coventry, CV3 2TT	4,650.00
CH00	HM Revenue & Customs	VAT Written Enquiries Team, Portcullis House, 21 India Street, Glasgow, G2 4PZ	26,708.75
CH01	Hamworthy Heating	Wessex House, Units 7 & 8, New Fields Business Park, Stinsford Road, Poole, BH17 0NF	1,986.96
CH02	HPS Suppliers	Unit 24, Chiltonian Industrial Estate, Manor Lane, Lee, London, SE12 0TX	3,600.00
CJ00	Jewson Limited	c/o Top Service Ltd, No 2/3 Regents Court, Far Moor Lane, Redditch, Worcestershire, B98 0SD	4,556.40
CK00	Kier Workplace Services	10 Winchester Rd, Basingstoke, RG21 8UG	3,290.88
CS00	System Air	Unit 28, Gravelly Industrial Park, Tyburn Rd, Birmingham, B24 8HZ	3,300.00
CW00	W E Sharnbrook Services Limited	Lime Trees Rectory Close, Buckland, Buntingford, Herts, SG9 0PT	2,500.00
13 Entries Totalling			59,024.49

Signature

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19 September 2019 15:14

23/9/19

Bailey Ahmad Limited
Eco-Heat Southeast Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



23/9/19

Bailey Ahmad Limited
Eco-Heat Southeast Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Mr David Earley	42 Amberley Road, Upper Abbeywood, London, SE2 0SF	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

 23/9/19

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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 **Tony Connor**

Company name **Bailey Ahmad Limited**

Address
257b Croydon Road
Beckenham

Post town **Kent**

County/Region

Postcode **B R 3 3 P S**

Country

DX

Telephone **020 8662 6070**

**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 or email 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