

Notice of statement of affairs

Name of Company
Indtherm Heating Services Limited

Company number
02323499

In the High Court of Justice, Chancery Division, Birmingham District Registry [full name of court]

Court case number
8007 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

We (a) Ian James Gould and Christopher Kim Rayment of BDO LLP 125 Colmore Row, Birmingham, B3 3SD

Attach a copy of:-

* Delete as applicable

- * the statement(s) of affairs,
- * ~~the statement(s) of concurrence;~~
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
in respect of the administration of the above company.

Signed 
Joint Administrator

Dated 12 September 2014

Contact Details.

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

BDO LLP, 125 Colmore Row, Birmingham,	
B3 3SD	
Our Ref IHSL001/SR/E/E4	Tel 0121 352 6200
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company Indtherm Heating Services Limited
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Company Number 02323499

In the High Court of Justice, Chancery Division, Birmingham District Registry
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Court case number 8007 / 2014

Statement as to the affairs of

Indtherm Heating Services Limited
125 Colmore Row
Birmingham
B3 3SD

on the 9 January 2014, the date that the company entered administration

Statement of Truth

I believe 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 9 January 2014 the date that the company entered administration

Full Name CLIVE MASON

Signed Clive Mason

Dated 10/9/14

Indtherm Heating Services Limited
Statement Of Affairs as at 9 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	392,598 00	292,598 00	
Lloyds Commercial Finance		(224,812 00)	
		67,786 00	67,786 00
Vehicles	9,557 00	8,700 00	
Lloyds Commercial Finance		(4,146 00)	
		4,554 00	4,554 00
Vehicles	18,582 00	19,500 00	
Motonovo Finance		(16,849 00)	
		2,651 00	2,651 00
Vehicles	20,706 00	21,960 00	
Santander		(18,770 00)	
		3,190 00	3,190 00
Vehicles	22,820 00	23,200 00	
Alphera Financial Services		(20,820 00)	
		2,380 00	2,380 00
Vehicles	66,955 00	69,300 00	
BNP Baripap		(57,384 00)	
		11,916 00	11,916 00
Vehicles	25,779 00	22,000 00	
Hitachi Capital		(29,500 00)	
Deficiency c/d		(7,500 00)	
Vehicles	30,704 00	24,800 00	
Alphera Financial Services		(31,848 00)	
Deficiency c/d		(7,048 00)	
Vehicles	23,868 00	18,000 00	
Santander		(18,210 00)	
Deficiency c/d		(210 00)	
Assets subject to floating charge:			
Stock	6,300 00		5,000 00
Due from Indtherm Installations Ltd	4,095 00		
Due from Indtherm Ltd	75,192 00		
Cash at Bank	3,698 00		3,698 00
Uncharged assets:			
Estimated total assets available for preferential creditors			101,175 00

Signature Clive Mason Date 10/9/14

Indtherm Heating Services Limited
Statement Of Affairs as at 9 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	101,175 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	101,175 00
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	NIL
	101,175 00
Estimated prescribed part of net property where applicable (to carry forward)	23,235 00
Estimated total assets available for floating charge holders	77,940 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	77,940 00
Estimated prescribed part of net property where applicable (brought down)	23,235 00
Total assets available to unsecured creditors	101,175 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	14,758 00
Trade & Expense Creditors	228,424 00
Due from John Gaunt (EC) Ltd	35,118 00
HM Revenue & Customs - VAT	212,614 00
	490,914 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(389,739 00)
Estimated deficiency/surplus as regards creditors	(389,739 00)
Issued and called up capital Indtherm Limited	2 00
	2 00
Estimated total deficiency/surplus as regards members	(389,741 00)

Signature Clive Mason Date 10/1/14

BDO LLP
Indtherm Heating Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	AmbiRad	Fens Pool Avenue, Wallows Ind Estate, Bnerley Hill, West Midlands, DY1 1QA	497.61
CA01	AMP Air Conditioning Ltd	Blenheim House, Blenheim Court, Brownfields, Welwyn Garden City, AL7 1AD	3,440.26
CA02	Alpha Financial Services	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	7,048.00
CB00	Berendsen Uk Ltd	Intec 3, Intec Business Park, Wade Road, Basingstoke, Hants, RG24 8NE	262.21
CB01	Blue Flame Associates Ltd	Unit 8 High Carr Network Ctr, Millennium Way, High Carr Network Bus. Park, Newcastle under Lyme, ST5 7XE	1,405.80
CB02	The BSS Group Plc	Fleet House, Lee Circle, Leicester, LE1 3QQ	5,989.54
CB03	Bob Halloran	69 Oak Road, West Bromwich, West Midlands, B70 8HR	750.00
CB04	Bradley Environmental Cons Ltd	20 Stourbridge Road, Halesowen, West Midlands, B63 3US	408.00
CC01	City Electrical Factors	Hawkes House, Hawkes Drive, Heathcote Ind. Est, Warwick, CV34 6UZ	149.40
CC02	City Plumbing Supplies	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	5,626.54
CC03	Cool Services	1a Vernon Drive, Battlefield Enterprise Pk, Shrewsbury, SY1 3TF	43,000.80
CC05	Carvers Rewind Services Ltd	Unit 5 Hingley Industrial Park, Providence Street, Cradley heath, West Midlands, B64 5DT	348.00
CC06	Coolair Services Limited	Coolair House, Broadway, Dukinfield, Cheshire, SK16 4UR	813.60
CC07	Concept Cooling	3 Burnet Grove, Featherstone, Wolverhampton, WV10 7TT	480.00
CC08	Chemplas Ltd	Triskell House, Brunswick Ind Estate, Brunswick Village, Newcastle upon Tyne, NE13 7BA	2,491.20
CC09	Cnstal Air Conditioning	55 Longfield Lane, Ilkeston, Derbyshire, DE7 4DX	7,440.00
CD00	Daikin A/C UK	The Heights, Brooklands, Weybridge, Surrey, KT13 ONY	7,581.41
CD01	Dean & Wood Ltd	Mole Business Pk 3, Station Road, Leatherhead, Surrey, KT22 7BA	2,729.95
CD02	D J Services	81 High Street, Glynneath, Neath, SA11 5AL	1,716.00
CD03	Ductwork Scotland Ltd	c/o BDO LLP, 4 Atlantic Quay, 70 York Street, Glasgow, G2 8JX	4,734.08
CD04	Dudley College	The Broadway, Dudley, West Midlands, DY1 4AS	1,295.00
CE00	Edmundson Elec. Ltd	Skan House, 425 - 433 Stratford Rd, Shirley, Solihull, West Midlands, B90 4AB	512.12
CE01	Eurohire	Bromford Lane, West Bromwich, West Midlands, B70 7JF	1,203.12
CE03	Energy Training Hub	3 and 4 Railway Street, Tipton, DY4 7AD	342.00
CE04	Electrical Control Supplies	Long Acre Trading Estate, Long Acre, Aston, Birmingham, B7 5JD	37.14
CE05	Edmundson Harding	Maybrook Road, Minworth, Sutton Coldfield, B76 1AL	388.94
CF00	Fellows & Fullwood Ltd	Prospect Row, Dudley, West Midlands, DY2 8SG	1,132.46
CF01	Filterrite Ltd	Harolds Court, Saxon Business Park, Bromsgrove, Worcester, B60 4FL	2,144.56

Chive Mason

Signature

BDO LLP
Indtherm Heating Services Limited
B - Company Creditors

Key	Name	Address	£
CF02	FSW Ltd (RPW)	Delta House, Fairway, Bridgtown, Cannock, WS11 0DJ	1,235.71
CG00	Graham	PO Box 7357, Glasgow, G51 9AB	2,277.67
CG01	Greenhouse VW Van Ctr	Trinity Rd, Bilston, Wolverhampton, West Midlands, WV14 7EF	67.37
CH00	H. Grimmer	1 Finchfield Close, Stourbridge, West Midlands, DY8 3LJ	750.00
CH01	Hitachi Europe Ltd	Whitebrook Pk, Lower Cookham Rd, Maidenhead, Berkshire, SL6 8YA	15,569.28
CH02	Hobbycraft	7 Enterprise Way, Aviation Pk, Bournemouth Int Airport, Christchurch, Dorset, BH23 6HG	550.00
CH03	HRP LTD	Rougham Ind Est, Rougham, Bury St. Edmunds, Suffolk, IP30 9XA	53.93
CH04	HSS Hire Shops	25 Willow Lane, Mitcham, Surrey, CR4 4TS	6,879.18
CH05	HVC Supplies Ltd	NCA Manufacturing, 91 - 95 King William St, Amblecote, Stourbridge, DY8 4EY	13.78
CH07	HM Revenue & Customs (VAT)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	212,614.00
CH09	Hotchkiss Air Supply	Heath Mill Rd, Wombourne, Wolverhampton, West Midlands, WV5 8AP	128.95
CH0A	Hamworthy Heating Limited	Fleets Corner, Poole, Dorset, BH17 7LA	5,778.00
CH0B	Harris Pipework Fabs Ltd	Planetary Road, Willenhall, Wolverhampton, WV13 3SS	1,176.00
CH0E	Hitachi Capital		7,500.00
CJ00	John A Gaunt (Electrcal Contractor) Limited	120 Wellington Road, Dudley, West Midlands, DY1 1UB	35,118.00
CJ01	J1 Heating Spares & Equipment	Unit J1 Hilton Trad Estate, Hilton Rd, Lanesfield. Wolverhampton, WV4 6DW	10,504.22
CJ02	Jewson Ltd	Glasgow Credit Control, 99 Harmony Row, Govan, Glasgow, G51 3LH	47.02
CJ04	John Gaunt Pump Supplies	Unit 15, Norman Way Ind Estate, Over, Cambridge, CB4 5QE	92.00
CL00	Lennox Industries Ltd	NO ALTERNATIVE ADDRESS, Kings House, 40 Billing Road, Northampton, Northamptonshire, NN1 5BA	888.84
CL01	LG Comfort Cooling	Bloomfield Hse, Station Rd, Coleshill, Birmingham, B46 1HT	3,318.34
CL02	Lindab Ltd	Unit S9 - 10 Carousel Way, Riverside Business Pk, Northampton, NN3 9HG	103.28
CL03	L J Installations Ltd	45 Racemeadow Cres, Dudley, West Midlands, DY2 0DX	360.00
CM00	Mitsubishi Electric Europe	Travellers Lane, Hatfield, Hertfordshire, AL10 8XB	136.63
CN01	NuAire Limited	Western Industrial Estate, Caerphilly, Mid Glamorgan, CF8 1XH	237.62
CP01	Pipeline & Elec Supplies	75 Reddal Hill Rd, Cradley Heath, Warley, West Midlands, B64 5JT	2,930.37
CP02	Powrmatic Ltd	Winterhay Lane, Ilminster, Somerset, TA19 9PQ	23,685.23
CP03	PTS Plumbing Trade Supplies	Unit A1-A4 James Way, Marshall Court, Denbigh West Ind Est, Bletchley	42.26
CQ00	Quasar Tronics Ltd	Watt House, Innovation Centre, Pensnett Est, Kingswinford, DY6 7YD	252.01

Clive Mayo

Signature

BDO LLP
Indtherm Heating Services Limited
B - Company Creditors

Key	Name	Address	£
CR00	Robell Controls Ltd	56 Cato Street, Nechells, Birmingham, B7 4TS	2,512.80
CR01	R B Plumbing	32 Garfield Road, Coalville, Leicestershire, LE67 2HU	784.00
CS00	Sandhurst Access Rental	Whitewall Rd, Medway City Est, Rochester, Kent, ME2 4DZ	29,164.18
CS01	Sirus Engineering Systems	13 The Westway Centre, Dublin 13, Ireland	245.00
CS02	Stourbridge College	Hagley Rd, Stourbridge College, West Midlands, DY8 1QU	1,210.00
CS03	Systemair Fans & Spares	72 Cheston Rd, Birmingham, B7 5EJ	313.82
CS04	Santander Vehicle Finance	3 Princess Way, Redhill, Surrey, RH1 1SR	210.00
CT00	Tool & FastenerSolutions	8 Spectrum Way, Cheadle Heath, Stockport, SK3 0SA	2,313.39
CT01	G M Treble Ltd	New Street, Parkfields, Wolverhampton, West Midlands, WV4 6AN	1,427.61
CT02	Treble Pumping Ser. Ltd	New Street, Parkfields, Wolverhampton, West Midlands, WV4 6AN	1,500.00
CT03	Trane (UK) Ltd	Bessemer Road, Basingstoke, RG21 3NB	784.80
CT04	Travis Perkins Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	629.47
CT06	T & A Services UK Limited	21 South Road, Tipton, West Midlands, DY4 0XH	150.00
CT07	Tracer Management Systems Ltd	Redhill Road, Hay Mills, Birmingham, B25 8EY	600.00
CT08	Trackyou Limited	Blackwood Business Park, Ash Road South, Wrexham, LL13 9UG	1,944.97
CU00	UR Refrigeration Ltd	Unit A Impenal Park, Randalls Way, Leatherhead, Surrey, KT22 7TA	946.88
CW00	Wave A/C Ltd	Finance Department, Unit 330 Centennial Park, Elstree, Herts, WD6 3TJ	1,643.72
CW01	Wolseley UK Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	8,256.07
74 Entries Totalling			490,914.14

Chie Mason

Signature

Page 3 of 3

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**BDO LLP
 Indtherm Heating Services Limited
 C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
H100	Indtherm Limited	c/o BDO LLP, 125 Colmore Row, Birmingham, B3 3SD	0	2	0	2
1 Entries Totalling						2

Clive Mason

Signature

Page 1 of 1