

Rule 4.34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

| |
|----------|
| 07884314 |
|----------|

Name of Company

| |
|----------------------------------|
| Elite Gas Plumbing & Heating Ltd |
|----------------------------------|

I / ~~We~~

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date

Heath Clark Limited
79 Saltergate
Chesterfield
S40 1JS

Ref 0063/AR/SF/PGW/N

Insolvency S

TUESDAY

SA SATURDAY



| | | |
|-----|-----------------|------|
| | *A471PMA2* | |
| A18 | 09/05/2015 | #66 |
| | COMPANIES HOUSE | |
| | *A45K99QO* | |
| A12 | 18/04/2015 | #99 |
| | COMPANIES HOUSE | |
| | *A44D0RWA* | |
| A16 | 31/03/2015 | #224 |
| | COMPANIES HOUSE | |

Statement of Affairs

Statement as to affairs of

Elite Gas Plumbing & Heating Ltd

on the 25 March 2015 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

KYLE JORDAN O'SULLIVAN

Signed



Dated

27-3-15

Elite Gas Plumbing & Heating Ltd
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Hand tools & stock | 825 00 | Uncertain |
| Motor Vehicles | 3,304 00 | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date

27-3-15

Elite Gas Plumbing & Heating Ltd
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Employee's Holiday Pay | 910 00 |
| | 910 00 |
| Estimated deficiency/surplus as regards preferential creditors | (910 00) |
| Debits secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | (910 00) |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | (910 00) |
| Debits secured by floating charges post 15 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | (910 00) |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | (910 00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 21,204 86 |
| Director's Loan Accounts | 10,000 00 |
| HM Revenue & Customs | 5,000 00 |
| | 36,204 86 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (37,114 86) |
| Estimated deficiency/surplus as regards creditors | (37,114 86) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (37,214 86) |

Signature



Date

27-3-15

**Heath Clark Limited
Elite Gas Plumbing & Heating Ltd
B - Company Creditors**

| Key | Name | Address | £ |
|-----------------------------|--|--|------------------|
| CB00 | Patrick Boyle | 179 Coventry Road, Nuneaton, Warwickshire, CV10 7BA | 6,500.00 |
| CC00 | Coventry Plumbing and Heating Supplies | 160 Swan Lane, Coventry, West Midlands, CV2 4GB | 18,380.28 |
| CC01 | Citation | Citation House, 1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ | 180.00 |
| CC02 | Certsure | Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, Bedford, LU5 5ZX | 174.00 |
| CH00 | HM Revenue & Customs | Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 5,000.00 |
| CJ00 | Justa and Co | Justa House, 204-206 Holbrook Lane, Coventry, Midlands, CV6 4DD | 2,160.00 |
| CM00 | Samuel Mason | | 910.00 |
| CN00 | Vodafone | Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN | 108.00 |
| CO00 | Kyle O'Sullivan | 21 Clark Street, Coventry, West Midlands, CV6 7HE | 3,500.00 |
| CS00 | S Tech Insurance Services Limited | 154-156 Victoria Road, Cambridge, CB4 3DZ | 154.26 |
| CT00 | Talk Talk | Talk Talk Business, Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH | 48.32 |
| 11 Entries Totalling | | | 37,114.86 |

Signature 

**Heath Clark Limited
Elite Gas Plumbing & Heating Ltd
C - Shareholders**

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|--------------------|---|------|-----|-------|------------|
| HB00 | Mr Patrick Boyle | 179 Coventry Road, Nuneaton, Warwickshire, CV10 7BA | 0 | 50 | 0 | 50 |
| HO00 | Mr Kyle O'Sullivan | 21 Clark Street, Coventry, West Midlands, CV6 7HE | 0 | 50 | 0 | 50 |
| 2 Entries Totalling | | | | | | 100 |



Signature

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