

# LIQ02

## Notice of statement of affairs



Companies House

THURSDAY



A19 \*A719Z7GP\* 08/03/2018 #50  
COMPANIES HOUSE

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ise

### 1 Company details

Company number 08006925  
Company name in full T & D Pipework & Heating Limited

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

### 2 Liquidator's name

Full forename(s) Colin  
Surname Nicholls

### 3 Liquidator's address

Building name/number 1 Castle Street  
Street  
Post town Worcester  
County/Region  
Postcode WR13AA  
Country

### 4 Liquidator's name ①

Full forename(s) Andrew  
Surname Shackleton

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

### 5 Liquidator's address ②

Building name/number 1 Castle Street  
Street  
Post town Worcester  
County/Region  
Postcode WR13AA  
Country

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

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

0	8	0	2	2	0	1	8
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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
2	0	0	2	2	0	1	8

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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	Emma.Poole
Company name	Smart Insolvency Solutions Ltd
Address	1 Castle Street
Post town	Worcester
County/Region	
Postcode	W R 1 3 A A
Country	
DX	
Telephone	01905 888737



**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

### T & D Pipework & Heating Limited

Statement as to affairs of T & D Pipework & Heating Limited

Company No. 08006925

on the 8 February 2018 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 true.

Full name DAVID RICHARD WHITE

Signed [Signature]

Dated 8 / 02 / 2018

Insolvency Act 1986

T & D Pipework & Heating Limited  
Estimated Statement Of Affairs as at 8 February 2018

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Tools & Equipment	4,800.00		NIL
Book Debts / WIP	68,948.00		NIL
Retentions	NIL		NIL
Cash in hand	9,300.00		9,300.00
			<u>9,300.00</u>
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS:-</b>			
Employee Claims		6,000.00	
			<u>6,000.00</u>
			3,300.00
<b>DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003</b>			
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>			
			<u>NIL</u>
			3,300.00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>			
			<u>NIL</u>
			3,300.00
<b>DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003</b>			
			<u>NIL</u>
			3,300.00
<b>Estimated prescribed part of net property where applicable (brought down)</b>			
			<u>NIL</u>
			3,300.00
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>			
Trade & Expense Creditors		18,113.20	
Employee Claims		25,000.00	
HM Customs & Excise - VAT		21,000.00	
HM Customs & Excise - PAYE		6,293.00	
HM Customs & Excise - Corporation Tax		13,498.00	
			<u>83,904.20</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>			
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>			
			<u>(80,604.20)</u>
			(80,604.20)
<b>Issued and called up capital</b>			
Ordinary Shareholders		200.00	
			<u>200.00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			
			<u>(80,804.20)</u>

*M. Webb* 8-02-2018.

**Smart Insolvency Solutions Ltd**  
**T & D Pipework & Heating Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB02	Barclays Bank Plc	Leicester, LE87 2BB	14,317.00
CD01	Employee Claims - Unsecured	PO Box 16685, Birmingham, B2 2LX	25,000.00
CD02	Employee Claims - Preferential	PO Box 16685, Birmingham, B2 2LX	6,000.00
CH01	HM Revenue & Customs	DM PAYE, HMRC, BX9 1EW	6,293.00
CH02	HM Revenue & Customs	Debt Management & Banking, HMRC, DMB 420, BX5 5AB	21,000.00
CH03	HM Revenue & Customs	Corporation Tax, PO Box 29997, Glasgow, G70 5AB	13,498.00
CM01	Meridian Business Support	C/o Begbies Traynor, National Creditor Services, Kendal House, 41 Scotland Street, Sheffield, S3 7BS	3,796.20

<b>7 Entries Totalling</b>	<b>89,904.20</b>
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Signature  8/02/2018.

**Smart Insolvency Solutions Ltd**  
**T & D Pipework & Heating Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HW01	Mr David Thomas White	9 Parkstone Avenue, Bromsgrove, Worcestershire, B61 7NS	Ordinary	100.00	100	0.00 100.00
HW02	Mr David Richard White	3 Harbours Close, Bromsgrove, Worcestershire, B61 7HL	Ordinary	100.00	100	0.00 100.00
<b>2 Ordinary Entries Totalling</b>				<b>200.00</b>	<b>200</b>	<b>0.00 200.00</b>

Signature

 8/02/2018