

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A23 *A71F3SMR* 10/03/2018 #343
COMPANIES HOUSE

1 Company details

Company number 0 4 0 7 1 1 2 0
Company name in full Peak Plumbing and Heating Limited

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

2 Liquidator's name

Full forename(s) Gareth David
Surname Rusling

3 Liquidator's address

Building name/number Kendal House
Street 41 Scotland Street
Post town Sheffield
County/Region
Postcode S 3 7 B S
Country

4 Liquidator's name ①

Full forename(s) Joanne Louise
Surname Hammond

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

5 Liquidator's address ②

Building name/number Kendal House
Street 41 Scotland Street
Post town Sheffield
County/Region
Postcode S 3 7 B 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	<table border="1"><tr><td>d</td><td>0</td><td>8</td><td>m</td><td>0</td><td>3</td><td>y</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>	d	0	8	m	0	3	y	2	0	1	8
d	0	8	m	0	3	y	2	0	1	8		

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**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

Kerry Norton

Company name

Begbies Traynor (SY) LLP

Address

Kendal House

41 Scotland Street

Post town

Sheffield

County/Region

Postcode

S 3 7 B S

Country

DX

Telephone

0114 2755033

**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

Statement of Affairs

Statement as to affairs of

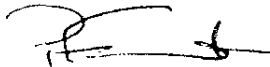
Peak Plumbing and Heating Limited

on the 19 February 2018

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name PAUL FARNSWORTHY

Signed 

Dated 19-2-18

Peak Plumbing and Heating Limited
Statement Of Affairs as at 19 February 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicles x 2 (FN65 GOP & FN65 GPX)	2,930.00	9,200.00	
Black Horse Limited		(7,899.44)	
		1,300.56	1,300.56
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	301.00		450.00
Furniture & Equipment	101.00		240.00
Motor Vehicles x 5	2,776.00		8,700.00
Stock	450.00		450.00
Book Debts	100,543.01		50,000.00
VAT Refund	15,602.24		15,602.24
Cash at Bank	12,347.55		12,347.55
Estimated total assets available for preferential creditors			89,090.35

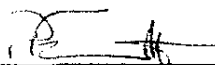
Signature  Date 19-2-18

Peak Plumbing and Heating Limited
Statement Of Affairs as at 19 February 2018

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		89,090.35
Liabilities		
Preferential Creditors:-		
RPO re Arrears/Holiday Pay	5,699.94	
Employees re Arrears/Hol Pay	2,342.48	
		8,042.42
Estimated deficiency/surplus as regards preferential creditors		81,047.93
Debits secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		81,047.93
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		81,047.93
Debits secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		81,047.93
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		81,047.93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors(Count=10)	160,378.80	
Employees(Count=10)	3,022.90	
RPO	67,703.74	
Director Loan Account - Mr P Farnsworth	173.00	
Director Loan Account - Mr B Robinson	173.00	
HMRC (non VAT)	14,738.31	
		246,189.75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(165,141.82)
Estimated deficiency/surplus as regards creditors		(165,141.82)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(165,241.82)

Signature




Date

19-2-18

Begbies Traynor (SY) LLP
Peak Plumbing and Heating Limited
B - Company Creditors

Key	Name	Address	£
CC00	Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hatfield Road, London, SW19 3RU	6,815.95
CE00	EE	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	90.00
CF00	Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	1,577.00
CF01	Paul Farnsworth	c/o Begbies Traynor, Kendal House, 41 Scotland Street, Sheffield, S3 7BS	173.00
CG00	Grafton Merchanting GB - Jackson Buildbase	Newbold Road, Chesterfield, Derbyshire, S31 7PB	51,221.21
CH00	HM Revenue & Customs - PAYE & CIS	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	14,738.31
CJ00	James Hargreaves (Plumbers Merchants) Ltd	Todmorden Road, Burnley, Lancashire, BB11 3JT	22,328.08
CN00	The National Insurance Fund	Insolvency Service REF: CN00056166, Cannon House, 18 Priory Queensway, Birmingham B4 6BS	73,403.68
CR00	Bryan Robinson	c/o Begbies Traynor, Kandal House, 41 Scotland Street, Sheffield, S3 7BS	173.00
CS00	Smart Pensions	20 Eastbourne Terrace, London, W2 6LG	1,740.93
CT00	Toweltrads.com	Queensgate House, Cookham Road, Bracknell, Berkshire, RG12 1RB	2,018.91
CW00	Wolseley	PO Box 68, Boroughbridge Road, Ripon, North Yorkshire, HG4 1XY	74,586.72
12 Entries Totalling			248,866.79

Signature  19-2-18

Begbies Traynor (SY) LLP
Peak Plumbing and Heating Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HF00	Mr Paul Farnsworth	65 Elvaston Road, Wingfield, Chesterfield, Derbyshire, S42 5H	Ordinary	1.00	50	50.00
HR00	Mr Bryan Robinson	30 Alfreton Road, Newton, Alfreton, Derbyshire, DE55 5TP	Ordinary	1.00	50	50.00
2 Ordinary Entries Totalling				1.00	100	100.00

Signature

 19-2-18