

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

2784631

Name of Company

Feltham Radiators Limited

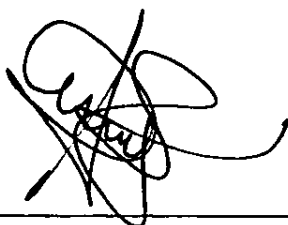
I / We

Henry Anthony Shinnars, 25 Moorgate, London, EC2R 6AY

Finbarr Thomas O'Connell, 25 Moorgate, London, EC2R 6AY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31/3/2014

Signed



Date 31 March 2014

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref FE304/NPM2/ERO/TRDF

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Feltham Radiators Limited

on the 31 March 2014 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

COLIN JOSEPH BRANCH

Signed



Dated

31/03/14

Feltham Radiators Limited
Statement Of Affairs as at 31 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Motor Vehicles	1,003 00	166 67
Stock	30,000 00	833 33
Book Debts	70,508 00	4,800 00
Cash at Bank	694 00	694 00
Estimated total assets available for preferential creditors		6,494 00

Signature



Date

31/03/14

Feltham Radiators Limited
Statement Of Affairs as at 31 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,494 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,494 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,494 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,494 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,494 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,494 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	94,298 60
Directors	32,209 12
Banks/Institutions	22,497 54
HM Revenue & Customs - PAYE & NI	9,000 00
HM Revenue & Customs - VAT	200 00
Employees - Redundancy	21,018 00
	<u>179,223 26</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(172,729 26)</u>
Estimated deficiency/surplus as regards creditors	<u>(172,729 26)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(172,829 26)</u>

Signature



Date

31/03/14

Smith & Williamson LLP
Feltham Radiators Limited
B - Company Creditors

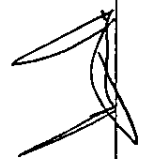
Key	Name	Address	£
CA00	AA Direct Limited	661 Kenton Lane, Harrow Weald, Harrow, London, HA3 6AS	1,113 89
CA01	Alutec UK Limited	Alutec House, Phoenix Rd, Cannock, WS11 7LR	3,475 58
CA02	Auto Air Gloucester Limited	Unit 4 & 5 Llanthony Business Park, Llanthony Road, Gloucester, GL2 5QT	158 46
CA03	AVA Cooling Systems	Unit 26 Todwick Road Ind Estate, Bookers Way, Dinnington, Sheffield, S25 3SH	2,795 54
CA04	Aviva	Chilworth House, Hampshire Corporate Park, Eastleigh, Hampshire, SO53 3RY	3,034 80
CB00	Bauer Consumer Media Limited	Media House, Lynchwood, Peterborough Business Park, Peterborough, PE2 6EA	1,487 75
CB01	Bestplate	210 Watson Road, Blackpool, Lancs, FY4 3EF	160 08
CB02	BHM Compak Radiators	Common Lane Industrial Estate, Kenilworth, Warwickshire, CV8 2EL	2,865 39
CB03	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	307 19
CB04	Briannia Welding Supplies Limited		276 00
CB05	British Gas	Insolvency Department, PO Box 94, Hyde, Cheshire, SK14 3FE	136 86
CB06	BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	30 06
CC00	Chess Limited	Bridford House, Heyes Lane, Alderley Hedge, Cheshire, SK9 7JP	4 64
CC01	Citation Limited	1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	528 00
CC02	Classic Directory	Aceville Publications Limited, 21/23 Phoenix Court, Colchester, Essex, CO2 8JY	70 80
CC03	Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	0 00
CB07	Colin Branch	712 Hanworth Road, Hounslow, Middlesex, TW4 5NT	0 00
EB00	Colin Branch	712 Hanworth Road, Hounslow, Middlesex, TW4 5NT	0 00
CD00	Dairy Crest	14 - 40 Victoria Road, Aldershot, GU11 1TH	445 58
EC00	David Cox	47 Neville Close, Hounslow, Middlesex, TW3 4JG	0 00
CD01	Dell	Dell House, The Boulevard, Cain Road, Bracknell, RG12 1LF	57 42
CE03	E On	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	10,221 71
CE00	EA4F1 Limited	7 Cofrads, Slough, SL2 5SN	132 00
CE01	Eltec Ind Limited	Iver Lane, Uxbridge, Middlesex	570 00
CE02	Enthusiast Publishing Limited	The Automobile, PO Box 153, Cranleigh, GU6 8ZL	430 25
CF00	First Assist	1 Drake Circus, Plymouth, PL1 1QH	484 40
CF01	Foursome Vehicle Heaters Limited	Brockhill Works, Windsor Road, Redditch, B97 6DJ, Worcestershire	80 23
CG03	G & M	23 Fordneuk Street, Glasgow, Scotland, G40 2TQ	2,946 23
CG00	GDM		807 23
CG01	Genworth Financial	PO Box 140, Chiswick Park, Chiswick High Road, London, W4 5QX	151 96

Signature



Smith & Williamson LLP
Feltham Radiators Limited
B - Company Creditors

Key	Name	Address	£
CS03	Serck Heat Exchange	34-38 Mucklow Industrial Estate, Station Road, Coleshill, B46 1JP	552 00
CS04	SITA UK Limited	301-304 Parkway, Worle, Weston Super Mare, North Somerset, BS22 6WA	231 20
CS05	Speedy Fit Tyres	204 Hampton Road, West Hanworth, Middlesex, TW13 6BG	35 00
EW00	Stephen Whiteside	8 Hornbeam Crescent, Brenford, Middlesex, TW8 8NF	0 00
CS06	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	834 54
CS07	Swinton	138 Sheen Road, Richmond, Surrey, TW19 1UR	4,254 12
EL00	Terry Lee	19 Avondale Road, Ashford, Middlesex, TW15 3HP	0 00
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	55 37
CT01	Think Automotive	293 Worton Road, Isleworth, Middlesex, TW7 6EL	0 00
CT02	Thompson Local	Farnborough, Hampshire, GU1 4NU	0 00
EH00	Tony Holdaway	12 Rayners Gardens, Northolt, Middlesex, UB5 6PD	0 00
CU00	Uniplate	Units 16/20 Gerared, Lichfield Industrial Estate, Tamworth, Staffordshire, B79 7UW	1,901 12
CU01	Universal Telecom (5G)	Phoenix House, Desborough Park Road, High Wycombe, Bucks, HP12 3BQ	731 07
CV00	Viking Direct	Office Depot International (UK) Limited, 501 Beaumont Leys Lane, Leicester, LE4 2BN	0 00
CV01	Vintage Car Radiator Co Limited	Barnstones Park, Grimscofe Road, Litchborough, Towcester, NN12 8JJ	3,402 51
CV02	Vintage Wings & Radiators	Lord North Street, Miles Platting, Manchester, M40 8HT	831 60
CW00	Workman LLP	Rivergate House, 70 Redcliff Street, Bristol, BS1 6AL	49 51
76 Entries Totalling			94,298.60



Signature

Smith & Williamson LLP
Feltham Radiators Limited
B - Company Creditors

Key	Name	Address	£
CG02	Gladiator		105 04
CH00	Hampton Hill Crash Repair Limited	7 Windmill Road, Hampton Hill, Middlesex, TW12 1RF	0 00
CH01	Hella Limited	Wildmere Industrial Estate, Banbury, Oxon, OX16 3JU	0 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), BP 2302, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	0 00
CH04	HM Revenue & Customs	Government Buildings, Ty Glas, Llanshen, Cardiff, CF14 5YA	0 00
CH05	HM Revenue & Customs	CT Operations SO886, PO Box 3900, Glasgow, G70 6AA	0 00
CH06	HM Revenue & Customs	Debt Management & Banking, Government Buildings, COLPIWYN Bay, LL29 8LP	0 00
CI00	ICE	Unit D12, Barwell Business Park, Leatherhead Road, Chessington, Surrey, KT9 2NY	243 37
CI01	Insurance Services Surrey Limited	4 The Mount, Guildford, Surrey, GU2 4YL	2,991 77
CI02	Investec Asset Finance	Reading International Business Park, Reading, RG2 6AA	0 00
EB02	Jake Boyd	48 Buckingham Road, Richmond, Surrey, TW10 7EQ	0 00
CJ00	Johnsons Apparelmaster	West Ham Ind Estate, Morse Road, Basingstoke, RG22 6NA	411 42
CL00	Lloyds Bank	122 High Street, Town Centre, Hounslow, TW3 1NA	0 00
CL01	London Borough of Hounslow	Civic Centre, Lampton Road, Hounslow, TW3 4DN	1,446 00
CM01	Maveysoft Limited	12 Glass House Studios, Fryem Court Road, Fording Bridge, SP6 1QX	0 00
CM00	Model T Ford Registrar	Upper Holt Farm, Barber Booth, Edale, Hope Valley, Derbyshire, S33 7ZL	395 00
CN00	Nissens UK Limited	14 Bins Close, Tile Hill, Coventry, CV4 9TB	1,632 32
CN01	NRF UK	Lamport Drive, Heartlands Business Park, Daventry, NN11 8YH	2,801 81
CO00	O2	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	85 42
EB01	Patricia Branch	712 Hanworth Road, Hounslow, Middlesex, TW4 5NT	0 00
CP00	Peninsula Business Services Limited	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	474 09
CP01	Plinto Limited	Industrial Estate, Thruxton Airfield, Andover, SP11 8PW	508 79
CP02	PMA	Waterside Road, Hamilton Industrial Park, Leicester, LE5 1TL	30,264 33
CR00	Roger Lugg & Co	12-14 High Street, Caterham, Surrey, CR3 5UA	3,598 67
CR01	Rose of Colchester	Clough Road, Severalls Park, Colchester, Essex, CO4 9QT	207 00
CS00	Sage	North Park, Newcastle, NE13 9AA	0 00
CS01	Sandhurst Autoprint	Unit 9 Springslake Estate, Deadbrook Lane, Aldershot, Hampshire, GU12 4UH	3,483 48
CS02	Scottish Widows	PO Box 12757, 67 Morrison Street, Edinburgh, EH3 8YJ	0 00

Signature

