

**S95/99**

**The Insolvency Act 1986  
Statement of Company's Affairs  
Pursuant to Section 95/99 of the  
Insolvency Act 1986**

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

To the Registrar of Companies

Company Number

02806277

Name of Company

**S E MAINTENANCE LIMITED**

I/We

Stephen Katz

of David Rubin & Partners LLP  
26 - 28 Bedford Row  
London WC1R 4HE

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as  
at 5 May 2011

Signed



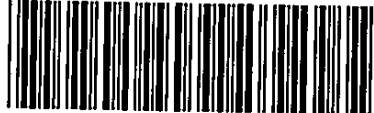
Date 6 May 2011

Presentor's name address and  
Reference (if any)

*David Rubin & Partners LLP  
26 - 28 Bedford Row  
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref SK/JG/AaS/S432

| For official use                                                                    |                                                                                      |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Liquidation Section                                                                 | Post Room                                                                            |
|  |  |
| A30                                                                                 | *AH2IXTXY*<br>07/05/2011 117                                                         |
| COMPANIES HOUSE                                                                     |                                                                                      |

**Statement of Affairs****IN THE MATTER OF THE INSOLVENCY ACT 1986**

|                                                   |                                   |
|---------------------------------------------------|-----------------------------------|
| Name of Company<br><b>S E MAINTENANCE LIMITED</b> | Company Number<br><b>02806277</b> |
|---------------------------------------------------|-----------------------------------|

Statement as to the affairs of<sup>(a)</sup> S E Maintenance Limited of The Gateway, 2A Rathmore Road, Charlton, SE7 7QW

---

**Statement of Truth**

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 5 May 2011, being a date not more than 14 days before the date of the resolution for winding up

Full Name Kay Wickes

Signed

*Kay Wickes*

Date

*5/5/11*

S E Maintenance Limited  
Statement Of Affairs as at 5 May 2011

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| National Westminster Bank plc                                      |                 | (123,886 00)                 |
| Deficiency c/d                                                     |                 | (123,886 00)                 |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Office Equipment                                                   | 2,000 00        | 1,000 00                     |
| Office Furniture                                                   | 1,600 00        | 800 00                       |
| Vehicles Owned                                                     | 1,500 00        | 1,000 00                     |
| Trailers Owned                                                     | 2,000 00        | 1,000 00                     |
| Applications                                                       | 267,000 00      | 200,000 00                   |
| Retention Monies                                                   | 36,000 00       | 20,000 00                    |
| Inter Company Debts                                                | 110,000 00      | NIL                          |
| Cash held on Appointment                                           | 11,000 00       | 11,000 00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | 234,800 00                   |

Signature W. J. 8 Date 5/5/11

S E Maintenance Limited  
Statement Of Affairs as at 5 May 2011

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 234,800 00                   |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 2,477 52                     |
|                                                                                                                                                    | <u>2,477 52</u>              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 232,322 48                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Deficiency b/d                                                                                                                                     | <u>123,886 00</u>            |
|                                                                                                                                                    | 108,436 48                   |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
|                                                                                                                                                    | 108,436 48                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| Based on floating charge assets of Nil                                                                                                             |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | <u>108,436 48</u>            |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 108,436 48                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | <u>108,436 48</u>            |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 224,611 71                   |
| Employees                                                                                                                                          | 28,125 91                    |
| Directors                                                                                                                                          | 272,000 00                   |
| HM Revenue & Customs (VAT)                                                                                                                         | 59,000 00                    |
| Adjudication                                                                                                                                       | 91,764 00                    |
|                                                                                                                                                    | <u>675,501 62</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (567,065 14)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <u>(567,065 14)</u>          |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 1,000 00                     |
|                                                                                                                                                    | <u>1,000 00</u>              |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u>(568,065 14)</u>          |

Signature



Date

5/5/11

**David Rubin & Partners LLP**  
**S E Maintenance Limited**  
**B - Company Creditors**

| Key  | Name                                   | Address                                                                               | £         |
|------|----------------------------------------|---------------------------------------------------------------------------------------|-----------|
| C100 | 1 & 1 Internet Ltd                     | Aquasulis House, 10 -14 Bath Road, Slough, SL1 3SA                                    | 0 00      |
| CM00 | 3M (UK) PLC                            | 3M Centre Cain Road, Bracknell, Berkshire, AG12 8HT                                   | 0 00      |
| CA04 | Adelphi Plant Hire Centres Ltd         | 7-9 Tudor Place, Well Hall Road, Eltham, SE9 6SX                                      | 611 28    |
| CA01 | Allied Technical Services (UK) Limited | 5 Lewis Road, Sidcup, Kent, DA14 4NB                                                  | 1,969 75  |
| CA09 | Alltype Roofing                        | 5 Rippon Road, Plumstead, London, SE18 3PS                                            | 76 38     |
| CA0D | Ardent Services Ltd                    | Cheddington Lodge, Mentmore, Bucks, LU7 0QN                                           | 3,784 63  |
| CA0J | Aviva Insurance Ltd                    | Pitheadis, Perth, Scotland, PH2 0NH                                                   | 0 00      |
| CB04 | Beaver Architectural Ironmongery Ltd   | 22 Silverwing Industrial Estate, Imperial Way, Croydon, Surrey, CRO 4RR               | 2,609 16  |
| CB07 | Bennett Welch                          | Bank Chambers, Westow Hill, Upper Norwood, London, SE19 1TY                           | 261 67    |
| CB08 | BeSpoke                                | Connaught House, 112-120 High Road, Loughton, Essex, IG10 4HJ                         | 17,800 59 |
| CB09 | Bickley Surfacing Ltd                  | 22 Shawfield park, Bickley, Bromley, BR1 2NG                                          | 967 50    |
| CB0B | Blok n Mesh                            | Crownlea House, 247-253, Wood Street, London, E17 3NT                                 | 2,880 45  |
| CB0J | British Gas                            | PO BOX 3085, Worthing, BN11 9QW                                                       | 114 11    |
| CB0M | Building                               | Tower House, Sovereign Park, Lathkill Street Marjet, Harborough, Leicester, LE16 9EF  | 139 00    |
| CB0G | C Brewers & Sons Limited               | Albany House, Ashford Road, Eastbourne, Sussex, BN21 3TR                              | 2,774 91  |
| CC01 | Camtech                                | Camtech house, 21 Jarman Way, Royston, SG8 5HW                                        | 670 93    |
| CC00 | Colin Thorne                           | 92 Chester Road, Sidcup, Kent, DA15 8SH                                               | 800 00    |
| CC0I | Contenur                               | Suite 189/191, Lomeshaye Business Park, Glenfield Park, Nelson, BB9 7DR               | 4,242 00  |
| CD01 | D Walters Associates Limited           | 61 Rounton Road, Church Crookham, Fleet, Hampshire, GU52 6JE                          | 201 25    |
| CD04 | Darwin HR                              | Wilson Corner, 1-5 Ingrave Road, Brentwood, Essex, CM15 8AP                           | 33,849 18 |
| CD06 | Deep Klean Services                    | 4 Angerstein Business Park, Horn Lane, Greenwich, London, SE10 0RT                    | 1,117 35  |
| CD0A | Driver Check                           | Garscadden House, 3 Dalsetter Crescent, Glasgow, G15 8TG                              | 9 60      |
| CE01 | Eden Springs UK Ltd                    | 3 Livingstone Boulevard, Blantyre, G72 0BP                                            | 129 98    |
| CE02 | Elite Recruitment / Darwin HR          | Wilsons Corner, 1 - 5 Ingrave Road, Brentwood, Essex, CM15 8AP                        | 0 00      |
| CE03 | Elite Tool Hire                        | 76 Powder Mill Lane, Questor, Dartford, DA1 1JA                                       | 506 55    |
| CE08 | Exclusive Move Solutions               | Unit Q1, Queen Elizabeth Distribution park, Purfleet by Pass, West Thurrock, RM19 1ED | 1,961 25  |
| CF00 | F- Elec                                | Unit 130 Victory Way, Admirals Park, Crossways, Dartford, DA2 6QD                     | 1,569 60  |
| CF04 | Flooring Supplies                      | Bernard Works, Bernard Road, Rangemoor Industrial Estate, Tottenham, London, N15 4NX  | 314 68    |
| CF05 | Frama Uk Limited                       | 15 Limes Court, High Street, Hoddersdon, Herts, EN11 8EP                              | 0 00      |

**David Rubin & Partners LLP**  
**S E Maintenance Limited**  
**B - Company Creditors**

| Key  | Name                                  | Address                                                                      | £          |
|------|---------------------------------------|------------------------------------------------------------------------------|------------|
| CF06 | Fuel Network                          | 8 Kerry Hill, Horsforth, Leeds, LS18 4AY                                     | 13 67      |
| CG00 | GEB                                   | 26 Burney Street, Greenwich, London, SE10 8EX                                | 6,993 62   |
| CG04 | Greenwich Council                     | PO Box 252, London, SE18 6RS                                                 | 0 00       |
| CG05 | Greenwich Joinery                     | 82 Christchurch Way, Greenwich, London, SE10 0AE                             | 0 00       |
| CG07 | Grove Insurance Services              | 1 Cambridge Road, Sandy, Bedfordshire, SG19 1JE                              | 0 00       |
| CH05 | Hinkcraft                             | Landmann Way, Depford, London, SE14 5RS                                      | 0 00       |
| CH0A | HM Revenue & Customs (PAYE/ Corp Tax) | ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ | 0 00       |
| CH0B | HM Revenue & Customs (VAT)            | Queens Dock, Liverpool, L74 4AA                                              | 59,000 00  |
| CH09 | HSS Hire                              | 25 Willow Lane, Mitcham, Surrey, CR4 4TS                                     | 1,729 12   |
| CI03 | Image Directors                       | 4 Harrington Way, Warspite Road, London, SE18 5NR                            | 317 25     |
| CJ01 | J Bates                               | Lower Broomfield farm Bungalow, Uplees Road, Oare, Faversham, Kent, ME13 0QR | 920 00     |
| CJ06 | Jewsons                               | Phoenix Wharf, Norman Road, Greenwich, London, SE10 9QX                      | 16,181 68  |
| CS01 | John Campbell                         | 4 Schofield Walk, Blackneath, London, SE3 7DA                                | 136,000 00 |
| CK02 | Kent Acoustics                        | Broomfields, Common Lane, Wilmington, DA2 7BA                                | 0 00       |
| CL04 | Lakehouse Contracts Limited           | 1 King George Close, Romford, Essex, RM7 7LS                                 | 91,764 00  |
| CL03 | Leaderflush Shapland                  | Minhay Road, Langley Mill, Nottingham, NG16 4AZ                              | 41 13      |
| CS0J | Mark Slattery                         | 2 St Lukes Cottage, Badsell Road, Five Oak Green, Tonbridge, Kent, TN12 6RB  | 136,000 00 |
| CM03 | Matthew Arnold & Baldwin              | 85 Fleet Street, London, EC4Y 1AE                                            | 47,372 36  |
| CM04 | MC Denyer                             | 6E Thomas Way, Lakesview Int, Business Park, Canterbury, CT3 4JZ             | 7,687 50   |
| ED00 | Miss Charlie Davis                    | 205 Sutherland Avenue, Welling, Kent, DA16 2NJ                               | 1,931 83   |
| EK00 | Miss Leigh Kimmins                    | 4 Ayezlands, New Ashgreen, Kent, DA3 8JN                                     | 7,359 56   |
| EB01 | Miss Razvan Bufnila                   | Flat 32, Griffin House, 399 London Road, Croydon, Surrey, CR0 3FH            | 1,756 00   |
| CM09 | MJM                                   | KEEPRES COTTAGE, SHOREHAM LANE, OLD CHELSFIELD, BR6 7QT                      | 7,328 00   |
| EV00 | Mr Adrian Vizitru                     | 2 Kenmare Drive, Mitcham, Surrey, CR4 3JP                                    | 529 20     |
| ET01 | Mr Alex Trotter                       | 21 Baden Road, Gillingham, Kent, ME7 1RE                                     | 5,293 20   |
| EG00 | Mr Arben Gjorllaku                    | 57 Windsor Court, Golders Green Road, London, NW11 9PR                       | 429 29     |
| ES00 | Mr Billy Slattery                     | 53 madison Crescent, Bexleyheath, Kent, DA7 5SY                              | 4,272 00   |
| ET00 | Mr Brian Trotter                      | 22 Barnsole Road, Gillingham, Kent, ME7 4DW                                  | 6,903 14   |
| EB00 | Mr George Bufnila                     | 173 Western Road, Mitcham, Surrey, CR4 3EF                                   | 2,083 59   |
| RC00 | Mr John Thomas Campbell               | 4 Schofield Walk, Blackneath, London, SE3 7DA                                | 0 00       |

**David Rubin & Partners LLP**  
**S E Maintenance Limited**  
**B - Company Creditors**

| Key                         | Name                                  | Address                                                                         | £                 |
|-----------------------------|---------------------------------------|---------------------------------------------------------------------------------|-------------------|
| RS00                        | Mr Mark Slattery                      | 53 Madison Cresent, Bexleyheath, Kent, DA7 5SY                                  | 0 00              |
| EE00                        | Mr Paul Eden                          | 76 Beltinge Road, Herne Bay, Kent, CT6 6BD                                      | 45 62             |
| RW00                        | Mrs Kay Marion Wickes                 | 68A Bush Road, Cuxton, Rochester, Kent, ME2 1EY                                 | 0 00              |
| CN03                        | National Westminster Bank plc         | Unit 5, The Willett Building, 2 Sloane Gardens, London, SW1W 8DL                | 123,886 00        |
| CO05                        | Orchard Fencing                       | station approach, welling, DA16 3AT                                             | 0 00              |
| CO07                        | Oriel Support Ltd                     | Cheltenham House, Clarence Street, Cheltenham, Glos , GL50 3JR                  | 18,763 16         |
| CP0A                        | Pumpaloo                              | 55 Millstone Crescent, South Darenth, Kent, DA4 9BJ                             | 2,843 87          |
| CR04                        | Roll on off services                  | 328 Ongar Road, Pilgrims Hatch, Brentwood, Essex, CM15 9JB                      | 2,173 75          |
| CS03                        | Selco                                 | Woolwich Road, Charlton, SE7 7RU                                                | 3,572 27          |
| CS04                        | Select Builders Merchants             | 10 Penhall Road, Charlton, SE7 8RX                                              | 684 97            |
| CS0F                        | South East London Chamber of Commerce | Unit 4, Harrington Way, Warspite Road, Woolwich, SE18 5NR                       | 147 00            |
| CS0B                        | South London Timber                   | 709 Old Kent Road, SE15 1JZ                                                     | 895 98            |
| CS0H                        | Speedy Assets Services Limited        | Northern way, Bury st Edmunds, IP32 6NL                                         | 10,212 94         |
| CH06                        | The Hireman (London) Ltd              | 53 Tanner Street, London, SE1 3PL                                               | 2,850 29          |
| CT06                        | Transport For London                  | PO Box 4782, Worthing, BN11 9PS                                                 | 945 35            |
| CT07                        | Travis Perkins                        | Travis Perkins Trading CO Ltd, Sales Ledger PO BOX 5227, Northampton, NN5 7ZE   | 8,984 07          |
| CT0B                        | Tyework                               | Unit 4 Chailey indust estate, Pump lane, Hayes, Middlesex, UB3 3NB              | 129 60            |
| CU01                        | Uniqwin                               | Integrity House, Centre 1, Bridge Lane, Woolston, Warrington, Cheshire, WA1 4AW | 1,049 71          |
| CV01                        | Viking Direct                         | PO BOX 279, Leicester, LE3 1YU                                                  | 475 12            |
| CX00                        | Xective marketing Limited             | The Studio, 38 Cox Avenue, Bournemouth, Dorset, BH9 3NA                         | 2,937 50          |
| <b>79 Entries Totalling</b> |                                       |                                                                                 | <b>801,865 14</b> |

**S E Maintenance Limited**  
**C - Shareholders**

| Key                 | Name             | Address                                                                  | Pref | Ord | Other | Total |
|---------------------|------------------|--------------------------------------------------------------------------|------|-----|-------|-------|
| HC00                | Mr John Campbell | 4 Schofield Walk, Blackheath, London, SE3 7DA                            | 0    | 500 | 0     | 500   |
| HS00                | Mr Mark Slattery | 2 Lukes Cottage, Badsell Road, Five Oak Green, Tonbridge, Kent, TN12 6RB | 0    | 500 | 0     | 500   |
| 2 Entries Totalling |                  |                                                                          |      |     |       | 1,000 |

Signature 