

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

To the Registrar of Companies

For Official Use

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Company Number

02812795

Name of Company

Slimline Building Services Limited

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date

28 January 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref SLI0002/KB/RB/BN/AW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Slimline Building Services Limited

on the 28 January 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

JOHN CHRISTOPHER HALLAS

Signed



Dated

28 / 1 / 15

Slimline Building Services Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Freehold Land & Property	34,184 00	200,000 00	
Barclays Bank Plc		(200,000 00)	
		NIL	NIL
Cash Bond held as security by Barclays	90,000 00	60,000 00	
Barclays Bank plc		(60,000 00)	
		NIL	NIL
Assets subject to floating charge:			
Plant & Machinery	1,085 00		NIL
Fixtures & Fittings	2,917 00		NIL
Motor Vehicles	5,705 00		NIL
Book Debts	7,700 00		2,250 00
Uncharged assets:			
Director's Loan Account	124,211 00		Uncertain
Estimated total assets available for preferential creditors			2,250 00

Signature J C Ham Date 28/1/15

Slimline Building Services Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,250 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,250 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,250 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,250 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	178,982 31
Employees	19,045 00
HM Revenue & Customs - PAYE/NI	9,804 05
H M Revenue & Customs Corporation Tax	9,521 25
HM Revenue & Customs - VAT	73,064 86
	290,417 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(288,167 47)
Estimated deficiency/surplus as regards creditors	(288,167 47)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(288,267 47)

Signature J C Aulley Date 28/1/15

Walsh Taylor
Slimline Building Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	American Express	Dept 580, Brighton, BN88 1AH	515 30
CA01	Associated Waste Management Ltd	St Bernards Mill, Gelderd Road, Morley, Leeds, LS27 7NA	525 80
CB00	Barclays Bank	Market Place, Crackenedge Lane, Dewsbury, West Yorkshire, WF13 1DN	120,000 00
CB01	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	140,000 00
CB02	BFH Scaffolding	44 Merton Garth, Merton, York, YO19 5UL	294 00
CB03	Bradford Metropolitan District Council	Business Rates, 3rd Floor, Britannia House, Hall Ings, Bradford, BD1 1HX	0 00
CB04	British Gas (Electricity)	British Gas, PO Box 227, ROTHERHAM, S98 1PD	0 00
CB05	British Gas (Gas)	British Gas, PO Box 227, ROTHERHAM, S98 1PD	0 00
CB06	British Telecom (Phones)	BT Business Accounts, Providence Row, Durham, DH98 1BT	402 31
CB07	British Telecom (Internet)	BT Business Accounts, Providence Row, Durham, DH98 1BT	0 00
CD00	Direct Building Products Ltd	1 Mac Business Park, Barnard Road, Bradford, BD4 7ED	4,461 86
CG00	Green Deal Guarantee Company	Go Cardless Ltd, 338-346 Goswell Road, London, EC1V 7LQ	0 00
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	73,064 86
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	9,804 05
CH02	HM Revenue and Customs - Corporation Tax	HM Revenue and Customs - Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	9,521 25
CH03			0 00
CK00	K & I Site Services Ltd	28 Dudley Street, Grimsby, DN31 2AB	720 00
CM00	Mobile Mini UK Ltd	28 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX	300 00
CP00	PPG Architectural Coatings UK Ltd	Huddersfield Road, Birstall, Batley, WF17 9XA	12,895 54
CR00	R & J Farrow Ltd	River House, Gatherley Road Industrial Estate, Brompton on Swale, DL10 7JQ	0 00
CS00	SPS Envirowall	25/26 Rosevale Road, Parkhouse Industrial Estate West, Newcastle under Lyme, ST5 7EF	65,787 25
CS01	St Gobain Weber Ltd	Dickens House, Enterprise Way, Maulden Road, Flitwick, Bedford, MK45 5BY	80,000 00
CS02	Swale Scaffolding Ltd	Gatherley Road Industrial Estate, Brompton on Swale, Richmond, DL10 2LJ	12,356 40
CU00	UK Fuels Ltd	Eurosales Centre, Herald Drive, Crewe, CW1 6EG	0 00
CX00	Xerox (UK) Ltd	Bridge House, Oxford Road, Uxbridge, UB8 1HS	446 65
CX01	Xerox Finance Ltd	Bridge House Oxford Road, Uxbridge, UB8 1HS	277 20
CY00	Yorkshire Energy Partnership Ltd	Tower House, Fishergate, York, YO10 4UA	0 00
CY01	Yorkshire Fixing Solutions Ltd	1 Granville Court, Granville Mount, Otley, LS21 3PB	0 00

Signature 

Walsh Taylor
Slimline Building Services Limited
B - Company Creditors

Key	Name	Address	£
CY02	Yorkshire Water Services Ltd	Western House, Halifax Road, Bradford, BD6 2SZ	0 00
EH00	Norma Hallas	6 Premiere Park, Ilkley, Leeds, LS29 9RQ	1,592 00
EH01	Sylvia Hopwood	22 Parkinson Road, Denholme, Bradford, BD13 4BP	1,592 00
ER00	Mr Stuart Robinson	16 Brae Avenue, Bolton Lane, Bradford, BD2 4AY	7,930 50
RH00	Mr John Christopher Hallas	6 Premiere Park, Ilkley, West Yorkshire, LS29 9RQ	7,930 50
33 Entries Totalling			550,417.47

Signature 

Walsh Taylor
Slimline Building Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr John Christopher Hallas	6 Premiere Park, Ilkley, West Yorkshire, LS29 9RQ	0	50	0	50
HO00	Mr Michael Richard Oakes	Stoneroyd, Liley Lane Upper Hopton, Mirfield, West Yorkshire, WF14 8EB	0	50	0	50
2 Entries Totalling						100

Signature _____

JCA.