

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

04100216

Pinewood Multiservices Limited

We,
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

David Ronald Taylor
Baker Tilly Restructuring and Recovery LLP
First Floor, Davidson House
The Forbury
Reading
RG1 3EU

the liquidators of the above-named company attach a statement of the company's affairs as at 10 March 2015

Signed

Alexander Kinninmonth

David Ronald Taylor

Dated 10 March 2015
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK/DT/MT/MV

Insolv	
SATURDAY	*A435J5YG*
	A19 14/03/2015 #238
	COMPANIES HOUSE

Statement of Affairs
PINEWOOD MULTISERVICES LIMITED

Statement as to affairs of Pinewood Multiservices Limited

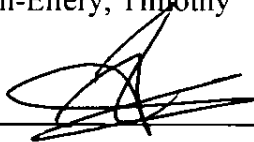
on the 10th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Haigh-Ellery, Timothy

Signed



Dated

TE
10 MAR -

10-3-15

SATURDAY

A19

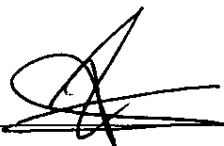
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14/03/2015
COMPANIES HOUSE

#239

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Book Debts	6,929	2,000
Cash at Bank	3,536	3,536
Fixtures and Fittings	3,536	500
Available to preferential creditors	<u>14,001</u>	<u>6,036</u>

Signature



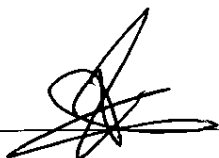
Date

10-3-15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		6,036
Liabilities		
Wages	(1,877)	
Holiday Pay	(4,985)	
		<u>(6,862)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		(826)
Estimated total assets available for floating charge holders		<u>NIL</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(71,458)	
Employees	(34,435)	
HM Revenue and Customs	(37,175)	
Nicholas Leslau	(1)	
Trade and Expense Creditors	(40,079)	
Deficiency in Preferential Claims (b/d)	(826)	
		<u>(183,974)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(183,974)
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(184,074)</u></u>

Signature



Date

10-3-15

B COMPANY CREDITORS - PINEWOOD MULTISERVICES LIMITED

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
DP Stride	60 Glenville Road, Christchurch Dorset BH23 5PY	6,243 80			0 00
Haigh-Ellery, Layla N (Ms)	106 Braywick Road, Maidenhead Berks SL6 1DJ	560 77			0 00
Haigh-Ellery, Lisa C (Ms)	106 Braywick Road, Maidenhead Berks SL6 1DJ	19,327 96			0 00
Haigh-Ellery, Timothy J (Mr)	106 Braywick Road, Maidenhead Berks SL6 1DJ	21,407 34			0 00
HMRC	ICHU, Rm BP3202, Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	9,518 59			0 00
HMRC	ICHU, Rm BP3202, Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	12,182 06			0 00
HMRC	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L74 1AD	15,474 65			0 00
Hungref Limited	68 Priors Hill, Wroughton, Swindon Wilts SN4 0RT	6,164 90			0 00
Jim Williams	4 Browning Copse, Bracknell Berks RG12 8DL	3,220 00			0 00
Leslau, Nicholas (Mr)	c/o DAC Beachcroft, Portwall Place, Portwall Lane Bristol BS99 7UD	1 00			0 00
Leslau, Nicholas (Mr)	The Penthouse, 23 Prince Albert Street London NW1 7ST	0 00			0 00
Pinewood Multiservices Consultancy	c/o Crown House, 8 Southampton Road Ringwood BH24 1HY	71,458 30			0 00
Risk Management	16 St Marks Road, Maidenhead Berks SL6 6DE	7,285 42			0 00
Sliced Bread Media Limited	8 Southampton Road, Ringwood Hampshire BH24 1HY	5,000 00			0 00
Southern Ductwork Manufacture Ltd	Unit 2, Bracknell Business Centre, Downmill Road, Bracknell Berkshire RG12 1QS	12,165 18			0 00



10-3-15

C SHAREHOLDERS - PINWOOD MULTISERVICES LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Lisa Haigh-Ellery	106 Braywick Road Maidenhead Berkshire SL6 1DJ	Ordinary	1 00	25	1 00	25 00
	Timothy Haigh-Ellery	106 Braywick Road Maidenhead Berkshire SL6 1DJ	Ordinary	1 00	75	1 00	75 00
						Total	100.00



Signature

Date 10-3-15