

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

--	--	--

Company Number

04158941

Name of Company

S & R Painting and Cleaning Services Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2013

Signed

Date 07 May 2013

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref SRPAI01/AJF/KB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section 1 Post Room

WEDNESDAY



A28G5ZSH

A17 15/05/2013 #71
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S & R Painting and Cleaning Services Limited

on the 7 May 2013 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 Kevin Page

Signed 

Dated 15 2013

S & R Painting and Cleaning Services Limited
Statement Of Affairs as at 7 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature

Date

13 2013

S & R Painting and Cleaning Services Limited
Statement Of Affairs as at 7 May 2013.

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds TSB Bank Plc	99,751 79
	<u>99,751 79</u>
	(99,751 79)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(99,751 79)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(99,751 79)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(99,751 79)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,000 00
Employees	3,110 40
Directors	5,617 00
HMRC - PAYE/NIC	4,700 00
HMRC - VAT	3,800 00
	<u>19,227 40</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(118,979 19)
Estimated deficiency/surplus as regards creditors	(118,979 19)
Issued and called up capital	
Ordinary Shareholders	5 00
	<u>5 00</u>
Estimated total deficiency/surplus as regards members	<u>(118,984 19)</u>

Signature

Date 15 2013

S & R Painting and Cleaning Services Limited
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs (CT)	CT Operations, Blackburn House, Old Hall Road, Hanley, Stoke on Trent, ST1 3BS	0.00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,700.00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	3,800.00
CL00	Lloyds TSB Bank Plc	9 Birmingham Road, Sutton Coldfield, West Midlands, B72 1QA	99,751.79
CL01	Lloyds TSB Bank Plc	Birmingham Securities Centre Section 9837, P O Box 60000, 125 Colmore Row, Birmingham, B3 35P	0.00
RP00	Mr Kevin Page	21 Colt Close, Streetly, Sutton Coldfield, West Midlands, B74 2EA	5,617.00
CD00	Mrs Alison Davies	95 Whitehouse Crescent, Sutton Coldfield, West Midlands, B75 6ET	2,000.00
ED00	Mrs Alison Davies	95 Whitehouse Crescent, Sutton Coldfield, West Midlands, B75 6ET	3,110.40
RP01	Mrs Karen Page	21 Colt Close, Streetly, Sutton Coldfield, West Midlands, B74 2EA	0.00
10 Entries Totalling			118,979.19

Signature

Page 1 of 1