

# 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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Company Number

04240478

(a) Insert full name of company

Name of Company

Paines Limitec

(b) Insert full name(s) and address(es)

I, Kevin James Wilson Weir of  
 Benedict Mackenzie  
 St Ann's Manor  
 6-8 St Ann Street  
 Salisbury  
 Wiltshire  
 SP1 2DN

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at **27 February 2015**

Signed

Date 27 February 2015

Presenter's name, address and reference (if any)

Benedict Mackenzie  
 St Ann's Manor  
 6-8 St Ann Street  
 Salisbury  
 Wiltshire  
 SP1 2DN

For Official Use	
Liquidation Section	
FRIDAY	<p>*A42L28ZD*</p> <p>A25      06/03/2015      #144</p> <p>COMPANIES HOUSE</p>

STATEMENT OF AFFAIRS

IN THE MATTER OF PAINES LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Paines Limited on the 27 February 2015 as verified by a director

STATEMENT OF TRUTH

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

Full name: RICHARD PAINE

Signed: 

Dated: 27/02/2015

Paines Limited  
A - Summary of Assets

	Book Value	Estimated to realise
	£	£
<b>Assets</b>		
<b>Assets specifically pledged:-</b>		
<b>Assets not specifically pledged:-</b>		
Plant & Machinery	0	0
Motor Vehicles	0	0
Goodwill of business	0	5,000 (estimated)
<b>Estimated Total Assets available for Preferential Creditors</b>	<b>0</b>	<b>5,000</b>

Signature 

Date 27/02/2015

Paines Limited  
 A1 - Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried forward from page A)</b>	£	5,000
<b>Liabilities</b>		
Preferential creditors -	£	0
<b>Estimated deficiency/surplus as regards preferential creditors</b>		5,000
Estimated prescribed part of net property where applicable (to carry forward)	£	0
<b>Estimated total assets available for floating charge holders</b>	£	5,000
Debts secured by floating charge	£	0
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	5,000
Estimated prescribed part of net property where applicable (brought down)	£	0
<b>Total assets available to unsecured non preferential creditors</b>	£	5,000
Non-preferential claims (excluding any shortfall to floating charge holders) -	£	
Trade & Expense Creditors	(6,280)	
HM Revenue & Customs - CIS	(62,164)	
HM Revenue & Customs -VAT	(80,540)	
Director's Loan Account	(12,272)	
		(161,256)
<b>Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)</b>	£	(156,256)
Shortfall to floating charge holders (brought down)	£	0
<b>Estimated deficiency/surplus as regards creditors</b>	£	(156,256)
Issued and called up share capital	(100)	(100)
<b>Estimated total deficiency/surplus as regards members</b>	£	(156,356)

Signature 

Date 27/02/2015

**Paines Limited**  
**Schedule B - Company Creditors**

Name	Address	Hospital Road Romsey 21 Victoria Avenue Carrisbane Way	Shirrell Heath SO51 7LS Southend-On-Sea Newry	Southampton SS99 1BD BT35 6QG	SO32 2JR	£
Equestrian Fencing Services	High Ridge Farm					519 50
GJS (Hampshire) Ltd	2 Fairview Close					3,000 00
HIMRC (VAT)	Alexander House					80,540 00
HIMRC (CIS)	Custom House					62,163 68
Post Office	Unknown					465 30
SC Chadwick K	8 Hunters Lodge	Fareham	Hampshire	PO15 5NF		775 00
3C Jameson B	31 Cornwall Close	Rowner	Gosport	PO13 9QL		630 00
Turnpike Tyres	1 Old Tumpike	Fareham	PO16 7HB			890 70
Richard Paine						12,272 00
<b>Total</b>						<b>161,256 18</b>

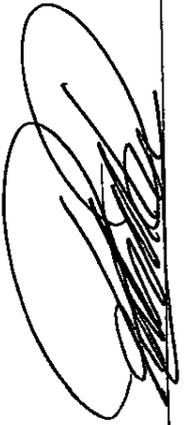


Signature

Date 27/07/2015

Paines Limited  
Schedule C - Shareholders

Name	Address	Shares
Richard Paine		50 00
Alison Paine		50 00
Total		<u>100 00</u>

Signature 

Date 27/02/2015