

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

04364741

Name of Company

Business Land IT Maintenance Limited

I / We

Lloyd Biscoe
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Wayne Macpherson
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 Essex
 SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 July 2013

Signed

Date 23 July 2013

Begbies Traynor (Central) LLP
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Ref BU067CVL/LCB/WM/DTC/DCF/DH/TX

For Official Use

Insolvency Section

Post Room

FRIDAY



A2DXOOIW

Statement of Affairs

Statement as to affairs of

Business Land IT Maintenance Limited

on the 23 July 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

Sydney Wilson

Signed

S. Wilson

Dated

23/7/13

Business Land IT Maintenance Limited
Statement Of Affairs as at 23 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
HSBC Bank Plc		(26,675 46)
Deficiency c/d		<u>(26,675 46)</u>
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date

23/7/13

Business Land IT Maintenance Limited
Statement Of Affairs as at 23 July 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	NIL
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	26,675 46
Estimated deficiency/surplus of assets after floating charges	26,675 46
(26,675 46)	
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	26,675 46
Estimated deficiency/surplus of assets after floating charges	26,675 46
(26,675 46)	
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	33,526 31
Banks/Institutions	23,087 68
HMRC (non VAT)	7,607 19
HMRC (VAT)	2,884 34
	67,105 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(67,105 52)
Shortfall in respect of F C's post 14 September 2003 (brought down)	26,675 46
Estimated deficiency/surplus as regards creditors	(93,780 98)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(93,781 98)

Signature



Date

23/7/13

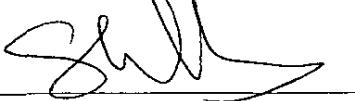
Begbies Traynor (Central) LLP
Business Land IT Maintenance Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HSBC Bank Plc 1st Floor Regents Place Salford M5 4BT	26,675 46
1 Entries Totalling		26,675.46

Signature

A handwritten signature in black ink, appearing to read "Sally".

Begbies Traynor (Central) LLP
Business Land IT Maintenance Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C000	O2 Mobile Phones Telefonica Uk PO Box 202 Houghton Regis LV6 9AG	1,236 22
CB00	Breathe Technology Ltd The Workplace Oakington Road Girton CB3 0QH	7,059 82
CC00	Channel C Ltd 1-3 Dufferid Street London EC1Y 8NA	3,000 00
CE00	EON PO Box 2010 NG1 9GQ	1,321 12
CF00	Fuelcards Alexander House Lawnswood Business Park Leeds LS16 6QF	759 80
CF01	Fredrickson International 02/12427219 PO Box 260 Weybridge Surrey KT13 0YH	1,421 65
CH01	HM Revenue & Customs (Insolvency Claims Ha Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	7,607 19
CH02	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	2,884 34
CM00	Mayflex Uk Ltd Execl House , Junction Six Industiral Park Electrical Avenue Birmingham	500 00
CN00	NatWest Westminster Bank Plc 61001171 Credit Mangement Services , Ro Box 569 Adwick Park MAnvers Rotherham S63 3FB	23,087 68
Signature		

Begbies Traynor (Central) LLP
Business Land IT Maintenance Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	Southend Magistrates Court 80 Victoria Avenue Southend on Sea SS2 6EU	2,325 00
CW00	WF Electrical 51 Tailors Coort , Temple Farm Industrial Estate Southend	15,902 70
12 Entries Totalling		67,105.52

@ - Denotes associate creditor

Signature

