

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

For Official Use

To the Registrar of Companies

Company Number

04691475

Name of Company

North Cheshire Building Services Ltd

✓ We  
Alan Fallows  
Griffin Court  
201 Chapel Street  
Salford  
Manchester M3 5EQ

Charles Michael Brook  
Griffin Court  
201 Chapel Street  
Salford  
Manchester M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 September 2013

Signed



Date 17 September 2013

Kay Johnson Gee  
Griffin Court  
201 Chapel Street  
Salford  
Manchester M3 5EQ

Ref N1001/AF/CMB/DRM/JW

For Official Use

Insolvency Section 1 Post Room

FRIDAY



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A64

27/09/2013

#125

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

North Cheshire Building Services Ltd

on the 17 September 2013 the date of the resolution for winding up

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### Statement of truth

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

Full Name

SARAH LOUISE ADAMS

Signed



Dated

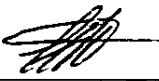
17/09/13

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North Cheshire Building Services Ltd  
Statement Of Affairs as at 17 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash at Bank	6,432 00	6,432 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,432 00</b>

Signature  Date 17/09/13

North Cheshire Building Services Ltd  
Statement Of Affairs as at 17 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,432 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,432 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,432 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,432 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 6,432 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	6,432 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,000 00
H M Revenue & Customs (PAYE)	6,600 00
H M Revenue & Customs (VAT)	1 00
	<u>12,601 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(6,169 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(6,169 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(6,171 00)</u>

Signature  Date 17/09/13

**Kay Johnson Gee**  
**North Cheshire Building Services Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CHM1	H M Revenue & Customs (VAT) 813431756 5th Floor Regain House James Street Liverpool L75 1AD	1 00
CIN1	H M Revenue & Customs (PAYE) 582MZ65632 Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	6,600 00
CS00	Simjo Limited 9 Carlisle Grove Buxton SK17 6XP	6,000 00
<b>3 Entries Totalling</b>		<b>12,601 00</b>

@ - Denotes associate creditor

Signature



**Kay Johnson Gee**  
**North Cheshire Building Services Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mrs Sarah Abouzeid	Countrywide House, Oak Green, Earl Road, Cheadle, Hulme, SK8 6QL	0	2	0	2
1 Entries Totalling						2

Signature

