

Rule 4 34-CVL

The Insolvency Act 1986  
Statement of Company's  
Affairs

Pursuant to Section 95/99 of  
the Insolvency Act 1986

# 595/99

For Official Use

To the Registrar of Companies

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Company Number

04937140

Name of Company

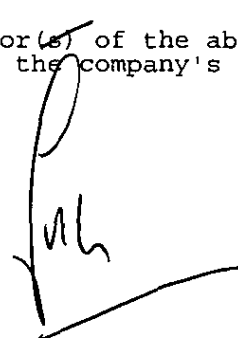
PAS BUILDING SERVICES LIMITED

I/~~we~~

Stephen Mark Rout  
Menta Business Centre  
5 Eastern Way  
Bury St Edmunds  
IP32 7AB

the liquidator(s) of the above named company attach a  
statement of the company's affairs as at *19/3/2014*

Signed


Date *19/3/2014*

Stephen M Rout & Company  
Menta Business Centre  
5 Eastern Way  
Bury St Edmunds  
IP32 7AB  
2PAS01/

Ref

For Official Use



\*A34GLKOA\*

A24

26/03/2014

#382

COMPANIES HOUSE

WEDNESDAY

## Statement of Affairs

Statement as to affairs of **PAS BUILDING SERVICES LIMITED**

on the 19 March 2014 being a date not more than 14 days before the date of the resolution for winding up

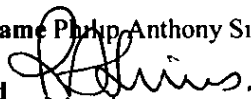
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### Statement of truth

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

Full name Philip Anthony Sims

Signed



Dated 19 March 2014

## Assets

### Assets subject to floating charge

### Uncharged assets

### Plant and equip

## Motor vehicles

### Trade Debtors

WIP

Cash at bank

**Estimated total assets available for preferential creditors**

Signature \_\_\_\_\_

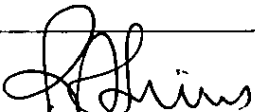
Date \_\_\_\_\_

19/3/2014

Book Value £	Estimated to Realise £
477	190
Nil	950
3,997	3,997
70,000	Nil
11,500	<u>11,500</u>
	16,637

# A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	16,637
<b>Liabilities</b>		
Preferential creditors -	£ 1,765	1,765
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	14,872
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	14,872
Debts secured by floating charges	£	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	14,872
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	14,872
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 86,815	86,815
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	71,943
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>		
Issued and called up capital	£	£ 100
<b>Estimated total deficiency/surplus as regards members</b>	£	72,043

Signature  Date 19/3/2014

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PAS BUILDING SERVICES LIMITED  
SOA Creditor Balances


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CE00	Employees	61288.00
CH00	HMRC	25318.00
CR00	Ridgeons	1974.00

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3 Entries Totalling £ 88580.00

Signature



Date

19/3/2014