

Rule 4 34-CVL

The Insolvency Act 1986  
Statement of Company's  
AffairsPursuant to Section 95/99 of  
the Insolvency Act 1986

595|99

For Official Use

To the Registrar of Companies

--	--	--

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	
Post Room	
WEDNESDAY	 *A34GLKO* A24 26/03/2014 #382 COMPANIES HOUSE

## Statement of Affairs

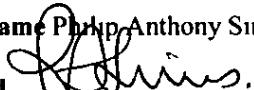
Statement as to affairs of **PAS BUILDING SERVICES LIMITED**  
on the 19 March 2014 being a date not more than 14 days before the date of the  
resolution for winding up

---

### 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

## A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant and equip	477	190
Motor vehicles	Nil	950
Trade Debtors	3,997	3,997
WIP	70,000	Nil
Cash at bank	11,500	<u>11,500</u>
Estimated total assets available for preferential creditors		16,637

Signature John Hines Date 19/3/2014

## A1 – Summary of Liabilities

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

Signature R. Morris Date 19/3/2014

PAS BUILDING SERVICES LIMITED  
SOA Creditor Balances

CE00	Employees	61288 00
CH00	HMRC	25318.00
CR00	Ridgeons	1974.00
3 Entries Totalling £		88580.00

Signature Adkins Date 19/3/2014