

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

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Company Number

05489391

Name of Company

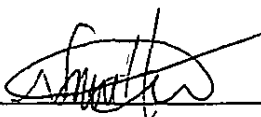
London and Regent Construction Limited

I / We

Ninos Koumsettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 February 2017

Signed



Date 08 February 2017

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref LO31897/NK/AG/MN/LI

For Official Use

TUESDAY



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14/02/2017

#125

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

London and Regent Construction Limited

on the 8 February 2017 the date of the resolution for winding up

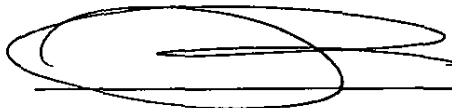
Statement of truth

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

Full Name

Hayden Joshua CHITTELL

Signed



Dated

8/2/2017

London and Regent Construction Limited
Statement Of Affairs as at 8 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Equipment	991 00	NIL
Cash at Bank	69 76	69 76
Estimated total assets available for preferential creditors		69 76

Signature  Date 8/2/2017

London and Regent Construction Limited
Statement Of Affairs as at 8 February 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	69 76
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 69 76
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 69 76
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	69 76
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 69 76
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	69 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	65,068 49
HMRC - PAYE/NIC/VAT/CIS/CT	245,626 80
EPGI Limited - Loans	115,032 82
Sub-contractor Retentions	NIL
Grosvenor West End Properties	NIL
	<u>425,728 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(425,658 35)
Estimated deficiency/surplus as regards creditors	<u>(425,658 35)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(425,659 35)</u>

Signature  Date 08/02/2017

**AlexanderLawsonJacobs
London and Regent Construction Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Apogee Corporation Limited	Nimbus House, Liphook Park, 20/20 Business Park, Maidstone, Kent, ME16 0FZ	12,980 88
CC00	*Commercial Stone Ltd	108 Cannon Workshops, 5 Cannon Drive, London, E14 4AS	0 00
CC01	*C Watkins Plumbing Ltd	Leigh Road, Haile Business Park, Ramsgate, Kent, CT12 5EU	0 00
CE00	*Entech Services Ltd	Hope Cott, Westgate Street, Long Melford, Sudbury, CO10 9DP	0 00
CE01	EPGI Ltd	Thornton House, Thornton Road, Wimbledon, London, SW19 4NG	115,032 82
CF00	*Facade Concepts Ltd	1 Kennet Road, Dartford, DA1 4QN	0 00
CF01	*Fit-Out Ltd (In Liquidation)	Altherton Bailey LLP, Arundel House, Amberly Court, Whitworth Road, Crawley, West Sussex, RH10 7XL	0 00
CG00	Grosvenor West End Properties	70 Grosvenor Street, London, W1K 3JP	0 00
CH00	Haskoll Architects	39 Harrington Gardens, Kensington, London, SW7 4JU	21,030 00
CH01	HMRC - CT	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CI00	HMRC - (ICHU) (PAYE/NIC/CT/MAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	245,626 80
CI01	*Interior Hardware via Mailbox	Aspect House, Middlemore Lane, Aldridge, Walsall, WS9 8SP	0 00
CM00	Melbury Construction Consultants Ltd	Victoria House, Britannia Road, Waltham Cross, EN8 7NU	6,615 00
CM01	*Munster Joinery Ltd	Dene Park Industrial Estate, Stratford Raod, Wellesbourne, Warwick, CV35 9RY	0 00
CM02	Mercedes-Benz Financial Services UK Ltd	Delaware Drive, Tongwell, Milton Keynes, MK15 8BA	7,421 84
CN00	Natwest Bank - London & South East Region	Business Support Legal Team, Brighton CRT, 149 Preston Road, Brighton, BN1 6AS	0 00
CP00	P J Construction (Surrey) Ltd	Clayton House, 140-141 Send Road, Send, Woking, Surrey, GU34 7HN	1,057 89
CS00	*Select Interiors Ltd	Select House, Station Road, Harlow, Essex, CM17 0AW	0 00
CS01	*Stirling Lloyd Contracts (In Liquidation)	Milner Boardman & Partners, The Old Bank, 187A Ashley Road, Hale, Cheshire, WA15 9SQ	0 00
CV00	Vinson & Elkins	20 Fenchurch Street, London, EC3M 3BY	15,773 52
CV01	Virgin Media	Communications House, Bartley Business Park, Bartley Way, Hook, RG27 9UP	189 36
RC00	Mr Hayden Joshua Chittell	Tower House, 15 Copse Hill, Wimbledon, London, SW20 0NB	0 00
22 Entries Totalling			425,728 11

Signature



Statement Of Affairs Notes

Note 1

The last accounts as at 14 March 2016 included equipment at £991 which the director has advised consists of various computers. This figure has not been depreciated for the purposes of the Statement of Affairs but has previously been depreciated on a 25% straight line basis and on this basis it is considered to have negligible value and the costs of realisation would likely exceed any value.

Note 2

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE	£13,754 21
VAT	£230,577 25
CIS	£1,295 34
TOTAL	£245,626 80

Note 3

The director has advised that when the Pioneer Project was taken over, the new owners took over the warranties from the Company and therefore he does not consider that the Company has any liabilities in this respect. However, the Company is still receiving correspondence from a few sub-contractors in relation to retentions totalling £121,251 28. These sub-contractors have been included in the Statement of Affairs (marked with an asterisk) with Nil balances as the sums claimed are disputed.

Note 4

Companies House shows an outstanding charge in favour of Grosvenor West End Properties in relation to a deed created in August 2005 for the sum of £18,350. The director has advised that this has been settled but not marked as satisfied at Companies House.

