

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

05678405

Name of Company

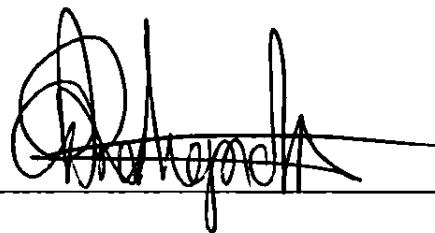
R P W Property Maintenance Limited

I / We

Elizabeth Arakapiotis, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 21 May 2015

Signed



Date 21 May 2015

Kallis & Company
 Mountview Court
 1148 High Road
 Whetstone
 London, N20 0RA

Ref RPW2868/EA/CKP/AK/OC

For Official Use

Insolvency

WEDNESDAY



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 A15 27/05/2015 #105
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R P W Property Maintenance Limited

on the 21 May 2015 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

Robert Charles Wright

Signed

R C Wright

Dated

21.5.15.

R P W Property Maintenance Limited
Statement Of Affairs as at 21 May 2015.

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Vauxhall Vivaro 2 0 Van	5,500 00	5,500 00	
Aldermore Bank Plc		(7,353 60)	
Deficiency c/d		<u>(1,853 60)</u>	
 Ford Transit 350 Van	9,000 00	9,000 00	
Aldermore Bank Plc		(10,890 00)	
Deficiency c/d		<u>(1,890 00)</u>	
 Rent Deposit	1,313 00	Uncertain	
The Council of the Borough of Broxbourne		Uncertain	
		<u>NIL</u>	NIL
 Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	5,166 00		1,750 00
Office Equipment & Furniture			Uncertain
Client Database, Goodwill & IP			Uncertain
Book Debts			Uncertain
Cash at Bank	20,000 00		20,000 00
Director's Loan Account			Uncertain
 Estimated total assets available for preferential creditors			21,750 00

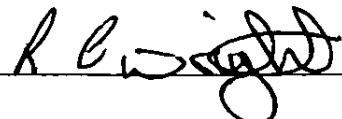
Signature (Handwritten) Date 21/5/15.

R P W Property Maintenance Limited
Statement Of Affairs as at 21 May 2015.

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,750 00
Liabilities	
Preferential Creditors -	
Employee Wage Arrears	Uncertain
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	21,750 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	21,750 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	21,750 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	21,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,743 60
Trade & Expense Creditors	8,143 00
HM Revenue & Customs (PAYE)	94,619 01
HM Revenue & Customs (CT)	16,031 97
HM Revenue & Customs (VAT)	89,663 28
	212,200 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(190,450 86)
Estimated deficiency/surplus as regards creditors	(190,450 86)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(190,451 86)

Signature



Date

21/5/15

**Kallis & Company
R.P.W Property Maintenance Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Robert Charles Wright	25 Grosvenor Road, Broxbourne, Hertfordshire, EN10 7JG	0	1	0	1
1	Entries Totalling					1

Kallis
Signature

**Kallis & Company
R.P.W Property Maintenance Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Aldermore Bank Plc	1st Floor, Block B, Western House, Lynch Wood, Peterborough, PE2 6FZ	18,243.60
CB00	Bramil Associates LLP	Security Given Hire Purchase Agreements Date Given <u>29/10/14</u>	
CH00	HM Revenue & Customs (CT)	First Floor, 677 High Road, North Finchley, London, N12 0DA	1,500.00
CH01	HM Revenue & Customs (PAYE)	CT Services Harrow, CT Services, S1564, PO Box 29997, Glasgow, G70 5AB	16,031.97
CH02	HM Revenue & Customs (VAT)	EIS, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	94,619.01
CK00	K J Cleaning Limited	EIS, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	89,663.28
RW00	Mr Robert Charles Wright	140 Pinmill, Basildon, Essex, SS14 1LJ	6,643.00
		25 Grosvenor Road, Broxbourne, Hertfordshire, EN10 7JG	0.00
7 Entries Totalling			226,700.86

Signature 