

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

05712106

Name of Company

Streetworks Reporting Services Limited

I / We

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 October 2014

Signed

Date 02 October 2014

Begbies Traynor (Central) LLP
2/3 Pavilion Buildings
Brighton
East Sussex
BN1 1EE

Ref ST399CVL/JW/JJB/JT

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Insolvency Section

TUESDAY



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#271

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Streetworks Reporting Services Limited

on the 2 October 2014 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

PAUL CLARK

Signed

P. Clark

Dated

2/10/2014

Streetworks Reporting Services Limited
Statement Of Affairs as at 2 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	1,006 00	NIL
Motor Vehicles	10,290 00	7,800 00
Office Equipment	236 00	NIL
Other Fixed Assets	1,186 00	NIL
Cash at Bank	3,009 28	3,009 28
Estimated total assets available for preferential creditors		10,809 28

Signature



Date 2/10/2014

Streetworks Reporting Services Limited
Statement Of Affairs as at 2 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,809 28
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,809 28
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 10,809 28
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,809 28
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	10,809 28
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,809 28
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	12,473 76
HMRC (Corporation Tax)	16,432 00
HMRC (VAT)	5,629 58
	<u>34,535 34</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(23,726 06)
Estimated deficiency/surplus as regards creditors	(23,726 06)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(23,826 06)</u>

Signature P.ck Date 2/10/2014

Streetworks Reporting Services Limited
B - Company Creditors

Key	Name	Address	£
CC00	Mr P Clark	The Cottage, Vicarage Lane, Upper Stoke, Rochester, Kent, ME3 9SB	6,088 44
CH00	HMRC (Corporation Tax)	CT Operations Croydon Office, CT Operations S1137, PO Box 29997, Glasgow, G70 5AB	16,432 00
CH01	HMRC (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,629 58
CM00	Mr D Matschas	417 Maidstone Road, Rochester, Kent, ME1 3PQ	6,385 32
4 Entries Totalling			34,535.34

Signature P. Clark

Streetworks Reporting Services Limited

C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr P Clark & Mr D Matschas	c/o Crossley & Co, Star House, Star Hill, Rochester, Kent, ME1 1UX	0	90	0	90
HM01	Mrs K Matschas	c/o Crossley & Co, Star House, Star Hill, Rochester, Kent, ME1 1UX	0	10	0	10
2 Entries Totalling						100

Signature

P. Clark