

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

05714075

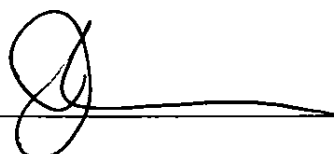
Name of Company

Space Property Services Limited

I / ~~We~~
Jeremiah Anthony O'Sullivan
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2013

Signed



Date 18 April 2013

Bishop Fleming
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

Ref SP10136/MR/SH

For Official Use

Insolvency

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Space Property Services Limited

on the 10 April 2013 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

Russell Turner.

Signed



Dated

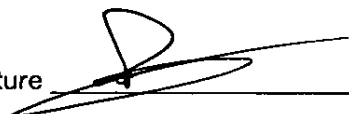
10-4-13

Space Property Services Limited
Statement Of Affairs as at 10 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Renault Kangoo	5,200 00	4,700 00
ING Lease (UK) Limited		(5,870 54)
Deficiency c/d		<u>(1,170 54)</u>
Assets subject to floating charge:		
Uncharged assets:		
Renault Traffic	2,000 00	1,600 00
Book Debt - JTR Engines Limited	4,794 00	4,794 00
Director's Loan Account	16,699 00	12,000 00
Estimated total assets available for preferential creditors		<u>18,394 00</u>

Signature



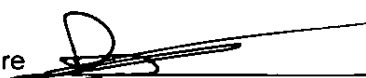
Date

10-4-13

Space Property Services Limited
Statement Of Affairs as at 10 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,394 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	18,394 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	18,394 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	18,394 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	18,394 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	18,394 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,170 54
Trade & Expense Creditors	24,475 81
HM Revenue & Customs (Corp Tax)	5,379 25
HM Revenue & Customs (PAYE/NIC)	2,412 00
HM Revenue & Customs (VAT)	2,508 94
HM Revenue & Customs (CIS)	7,704 00
	43,650 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(25,256 54)
Estimated deficiency/surplus as regards creditors	(25,256 54)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(25,257 54)

Signature  Date 10-4-13

Space Property Services Limited
B - Company Creditors

Key	Name	Address	£
CD00	Denams	Unit 3, K & B Industrial Estate, Holyrood Close, Poole, BH17 7BP	225 73
CH00	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	2,508 94
CH01	HM Revenue & Customs ICHU	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,116 00
CH02	HMRC Insolvency & Securities	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs	CT Operations (Brighton), Crown House, 11 Regent Street, Brighton, E Sussex, BN1 3ER	5,379 25
CI00	ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	5,870 54
CJ00	J & Bs	1073 Wimborne Road, Moordown, Bournemouth, BH9 2BY	6,324 21
CL00	Lloyds TSB bank Plc	, BX1 1LT	0 00
CM00	Magnet Group	12 Nuffield Estate, Poole, Dorset, BH17 0RB	207 46
CM01	MSM Plumbing and Heating	c/o Inksmorr Recoveries, Brook Court, Whittingdon Hall, Worcester, WR5 2RX	11,857 12
CS01	Sydenhams Ltd	45/47 Ashley Road, Boscombe, Bournemouth, Dorset, BH1 4LG	548 42
CT00	Topps Tiles UK	Tower Retail Park, Parkston, Poole, Dorset, BH15 4BA	1,542 54
CT01	Trade UK (B&Q & Screwfix)	Selectapost 28, Sheffield, S97 3GE	3,124 73
CT02	Top Service	2-3 Regents Court, Farmore Lane, Redditch, Worcestershire, B98 0SD	645 60
14 Entries Totalling			48,350 54

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