

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

05899821

Name of Company

Porter Building Services Limited

I / We

Adrian Paul Dante, Cornwallis House, Pudding Lane, Maidstone, Kent, ME14 1NH

Paul Michael Davis, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2015

Signed



Date 13 March 2015

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR100302/APD/PMD/KE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

TUESDAY



A27 24/03/2015 #370
COMPANIES HOUSE

For Official Use

A43V30LM

Statement of Affairs

Statement as to affairs of

Porter Building Services Limited

on the 13 March 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

STEVEN PORTER

Signed

MR S. O. PORTER

Dated

13.3.2015

Porter Building Services Limited
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
National Westminster Bank		(19,903 93)
Deficiency c/d		<u>(19,903 93)</u>
Assets subject to floating charge		
Book Debts - HM Revenue and Customs	33,188 09	33,188 09
Uncharged assets:		
Estimated total assets available for preferential creditors		33,188 09

Signature MR S. D. PORTER Date 13.3.2015

Porter Building Services Limited
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,188 09
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	33,188 09
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	33,188 09
Estimated prescribed part of net property where applicable (to carry forward)	9,637 62
Estimated total assets available for floating charge holders	23,550 47
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	19,903 93
	19,903 93
Estimated deficiency/surplus of assets after floating charges	3,646 54
Estimated prescribed part of net property where applicable (brought down)	9,637 62
Total assets available to unsecured creditors	13,284 16
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue and Customs	98,201 80
Accountant	150 00
	98,351 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(85,067 64)
Estimated deficiency/surplus as regards creditors	(85,067 64)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(85,069 64)

Signature Mr S.O. Porter Date 13.3.2015

MacIntyre Hudson LLP
 Porter Building Services Limited
 B - Company Creditors

Key	Name	Address	£
CF00	Fortune Professional Solutions Limited	109a Dyke Road, Brighton, East Sussex, BN1 3JE	
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	150.00 0.00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	98,201.80
CN00	National Westminster Bank plc	135 Bishopsgate, London, EC2M 3UR	19,903.93
RP00	Mr Steven Porter	12 Langridge Drive, Portsdown, West Sussex, BN41 2JB	0.00
6 Entries Totalling			118,255.73

Signature 22.8.0.2015
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MacIntyre Hudson LLP
Porter Building Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Steve Porter	12 Langridge Drive, Portslade, West Sussex, BN41 2JB	0	1	0	1
HP01	Mrs Peta Porter	12 Langridge Drive, Portslade, West Sussex, BN41 2JB	0	1	0	1
2 Entries Totalling						2