

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

05944034

Name of Company

Serviced And Specialised Lettings Limited

I/We

Shane Biddlecombe
 12-14 Carlton Place
 Southampton
 SO15 2EA

Gordon Johnston
 12-14 Carlton Place
 Southampton
 SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 2 April 2013

Signed

Date 2 April 2013

HJS Recovery
 12-14 Carlton Place
 Southampton
 SO15 2EA

Ref 4907SERX/SB/GJ/SJ/KL

For Official Use	
Insolvency Section	Post Room
FRIDAY	 <small>*A25OD0CB*</small> <small>A30 05/04/2013 #112</small> <small>COMPANIES HOUSE</small>

Statement of Affairs

Statement as to affairs of

Serviced And Specialised Lettings Limited

on the 2 April 2013 the date of the resolution for winding up

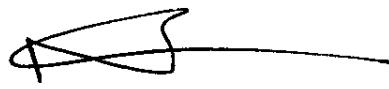
Statement of truth

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

Full Name

MISS NINA BATTEN.

Signed



Dated

21/4/2013

Serviced And Specialised Lettings Limited
 • Statement Of Affairs as at 2 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
60 Oxford Street, Southampton	315,000 00	315,000 00
Royal Bank of Scotland Plc	(230,000 00)	
MSB Homes Ltd	(100,000 00)	
Hampshire Apartments Ltd	(100,000 00)	
Deficiency c/d	<u>(115,000 00)</u>	

Assets subject to floating charge:

Uncharged assets		
Furniture & Equipment	1,000 00	
Book Debts	NIL	Uncertain
Estimated total assets available for preferential creditors		
		NIL

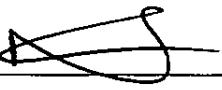
Signature 

Date 21/4/2013

Serviced And Specialised Lettings Limited
Statement Of Affairs as at 2 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
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	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	115,000 00
Estimated deficiency/surplus of assets after floating charges	115,000 00
	(115,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	84,993 03
Directors	500 00
HM Revenue & Customs - PAYE	21,160 92
HM Revenue & Customs - VAT	42,132 83
	148,786 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(148,786 78)
Shortfall in respect of F C's post 14 September 2003 (brought down)	115,000 00
Estimated deficiency/surplus as regards creditors	(263,786 78)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	(263,787 78)

Signature 

Date 21/4/2013

HJS Recovery
Serviced And Specialised Lettings Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	c/o Eagr, PO Box 8976, Leicester, LE3 4EA	44 26
CB01	Bartercard	c/o Credit Style Limited, PO Box 4312, Sheffield, S1 9ET	1,374 04
CB02	BT	Telecom House, Church Street, Wolverhampton, WV2 4BA	63 75
CB03	BNP Paribas	Northern Cross, Basing View, Basingstoke, RG21 4HL	363 85
CB04	Miss N Batley	60 Oxford Street, Southampton, SO14 3DL	500 00
CC00	Condor Office Solutions Ltd	118-120 Lodge Road, Southampton, SO14 6QS	1,260 05
CE00	Equita	c/o Southampton City Council, 42-44 Henry Street, Northampton, NN1 4BZ	19,639 39
CE01	EDF Energy	Osprey House, Osprey Road, Exeter, EX2 7WN	125 66
CE02	E-on	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	20,818 93
CG00	Gair Gas Ltd	1st Floor Offices, 62 Market Street, Eastleigh, SO50 5RB	690 00
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	42,132 83
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	21,160 92
CJ00	James Cowper LLP	c/o Walking Distance (Maps) Limited, Latimer House, 5-7 Cumberland Place, Southampton, SO15 2BH	1,183 52
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	5,170 39
CP00	Peninsula	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	1,107 57
CR00	Richard Evans	27 Harlesden Road, St Albans, Hertfordshire, AL1 4LE	1,644 40
CR01	Rothman Pantall LLP	10 Oxford Street, Southampton, SO14 3DJ	19,605 26
CS00	Southern Electric	PO Box 7506, Perth, PH1 3QR	841 84
CS01	Southern Water	Po Box 41, Worthing, BN13 3NZ	4,415 62
CS02	Sirius Telecom Ltd	27b Hursley Road, Chandlers Ford, Eastleigh, SO53 2FS	5,731 00
CS03	South Hampshire Magistrates Court	Civic Offices, Civic Way, PO16 7AZ	477 00
CT00	TV Licensing	Bristol, BS98 1TL	436 50
22 Entries Totalling			148,786 78

Signature



**HJS Recovery
Serviced And Specialised Lettings Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Town Or Country Limited	60 Oxford Street, Southampton, SO14 3DL	0	1	0	1
1	Entries Totalling					1

Signature

