

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company PROTEAM MAINTENANCE LIMITED	Company number 05979412
In the High Court of Justice, London <small>[full name of court]</small>	Court case number 5431 of 2013

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) **N A Bennett and A D Cadwallader of Leonard Curtis, One Great Cumberland Place, Marble Arch, London W1H 7LW**

Attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
 - * ~~the statement(s) of concurrence,~~
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

11 October 2013**Contact Details**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Leonard Curtis	
One Great Cumberland Place, Marble Arch, London W1H 7LW	
CER/18	Tel 020 7535 7000
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



A2IV42CI

A37

12/10/2013

#109

COMPANIES HOUSE

Statement of affairs

Name of Company

PROTEAM MAINTENANCE LIMITED

Company number

05979412

In the
High Court of Justice, London

[full name of court]

Court case number

5431 of 2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

Proteam Maintenance Limited, One Great Cumberland Place, Marble Arch,
London W1H 7LW

(b) Insert date

On the (b) 12 August 2013

the date that the company entered administration

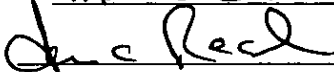
Statement of TruthI believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) the date that the company entered12 August 2013

administration

Full name

IAN RECORDON

Signed



Dated

3.10.2013

A - Summary of Assets

Assets

Assets subject to fixed charge

Debtors.

less
Factor 21 (Debit holder)

Assets subject to floating charge

Uncharged assets

Goodwill
Motor vehicles & plant
Work in progress
Cash at bank

Estimated total assets available for preferential creditors

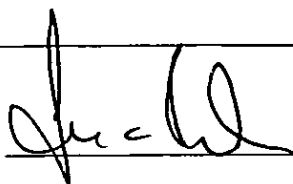
Signature [Signature] Date 3/10/13.

Book Value £	Estimated to realise £
646827	194048
(171912)	(171912)
3750	-
38000	15000
10000	5000
11585	11585
538250	53721

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 53721
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
TRADE 98181 HMRC 754765	£ 852946
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	£
Estimated total deficiency/surplus as regards creditors	£ 799225
Issued and called up capital	£ 2
Estimated total deficiency/surplus as regards members	£ 2

Signed



Date

3/10/13

Trade creditors

PROTEAM MAINTENANCE LIMITED
List of Non Preferential Trade Creditors

12/08/13

	Address	£
KINGS X MOTORS	240 york way N7 9AG	13038
DATAFORCE UK LTD	23 Alington crescent Kingsbury London NW9 8JL	2957
EQUIPMENT RENTALS	unit 34 devonshire business centre works rd letchworth garden city SG6 1GJ	1193
DACCO	27 Harbour House Coldharbour Lane Rainham essex RM13 9YA	3877
A & R COMPLETE BUILDING CO LTD	190 Billet rd London E175DX	5000
THAMES WATER	PO box 508 Swindon SN 38 9TU	1000
COMPANIES HOUSE	PO BOX 710 CROWN WAY CARDIFF CF14 3UZ	375
C CHESHIRE	14 LOVEDAY ROAD W139JS	36000
LB HACKNEY	PARKING SERVICES PO BOX 39055 London E81WT	130
LB ISLINGTON	WING PARKING PLAZA 668 HITCHIN RD LUTON BEDS LU27XH	100
LB HAMMERSMITH & FULHAM	PO BOX 4666 WORTHING BN119FY	130
LB ISLINGTON	PARKING SERVICES PO BOX 1104 NORTHAMPTON NN3 0EA	195
INTEGRITY SOFTWARE	MERE PARK, DEDMERE RD,MARLOW,BUCKS SL7 1PB	3500
TADS	RAWMEC BUSINESS PARK PLUMPTON RD,HODDESTON EN11OEE	12536
PINNACLEPSG	PINNACLE HOUSE, 6 HOFFMANS WAY,CHELMSFORD ESSEX CM11GU	5427
LIGHTING ELECTRICAL	68 STANLEY RD NORTH, RAINHAM, ESSEX RH13 8BJ	10536
PAINTWRIGHT	69 GROSVENOR RD, DAGENHAM ESSEX RM81NJ	2187
TOTAL		98181

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
PETER O' TOOLE	42 SPRING WAY CHINGFORD E4 7PB	1	£1	ordinary.
MARIE NOBLE RECORDED	63 DE LA WARR RD EGGHAM RH19 3BS	1	£1	"
TOTALS			2	

Signature

Date _____

$$\begin{array}{r} 31013. \\ \hline \end{array}$$

TOTALS

2

ADMD214B2 07-10-03

Proteam Maintenance Limited/CER