

## The Insolvency Act 1986

## Notice of statement of affairs

2.16B

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

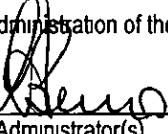
(a) Insert full name(s) and address(es) of administrator(s) I/We (a) N A Bennett and A D Cadwallader of Leonard Curtis, One Great Cumberland Place, Marble Arch, London W1H 7LW

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



\*A2IV42C1\*

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 Truth

I 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 entered administration

12 August 2013

Full name

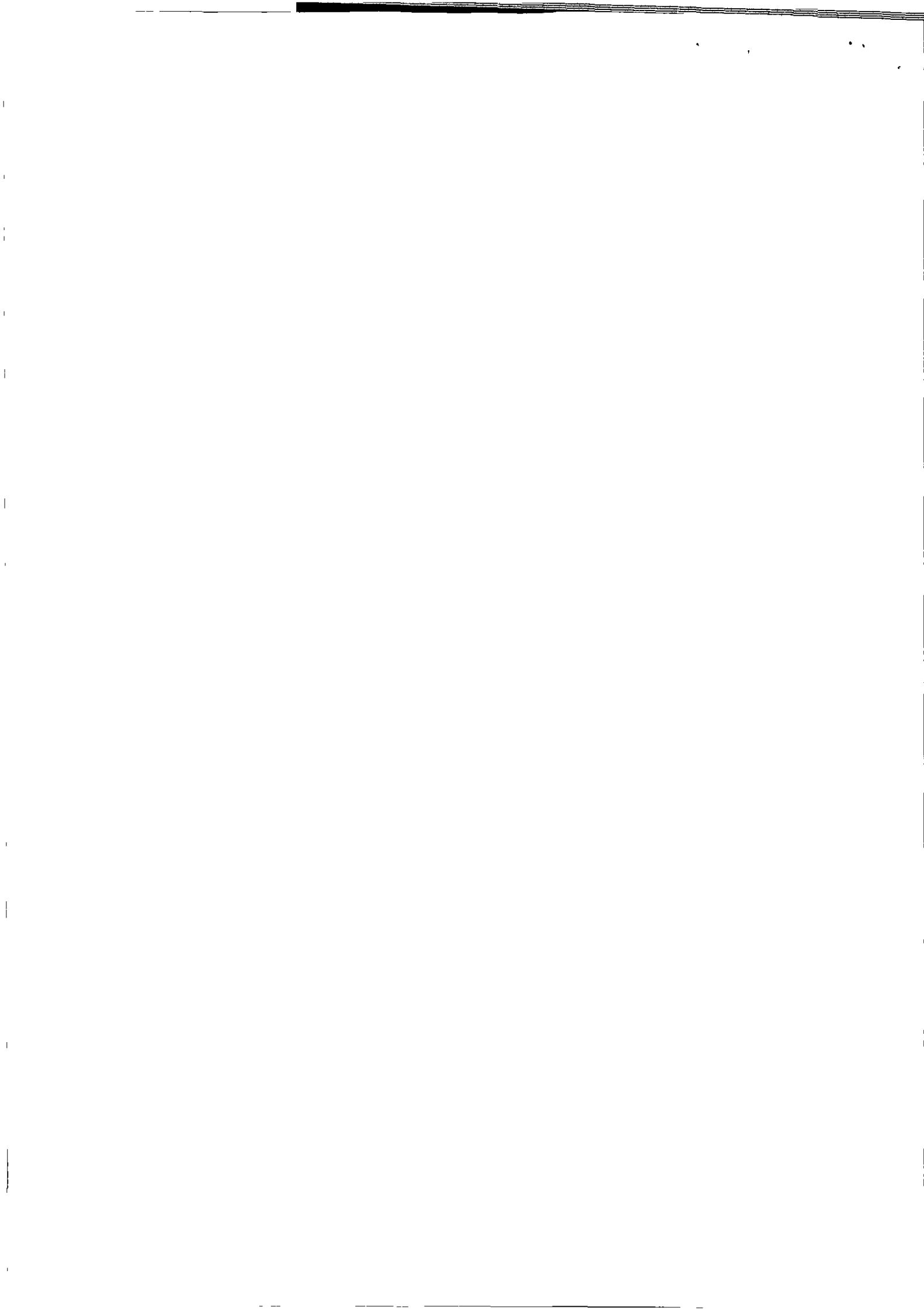
IAN REED

Signed

IAN REED

Dated

3.10.2013



**A - Summary of Assets**

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge		
Debtors.	646827	194048
Less Factor 21 (Debenture holder)	(171912)	(171912)
Assets subject to floating charge		
Uncharged assets		
Goodwill	3150	-
Motor vehicles & plant	38000	15000
Work in progress	10000	5000
Cash at bank	11585	11585
Estimated total assets available for preferential creditors	538250	53721

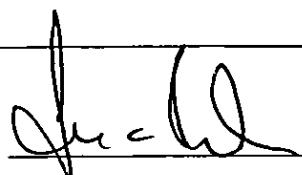
Signature

Date

## A1 – Summary of Liabilities

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

Signed



Date

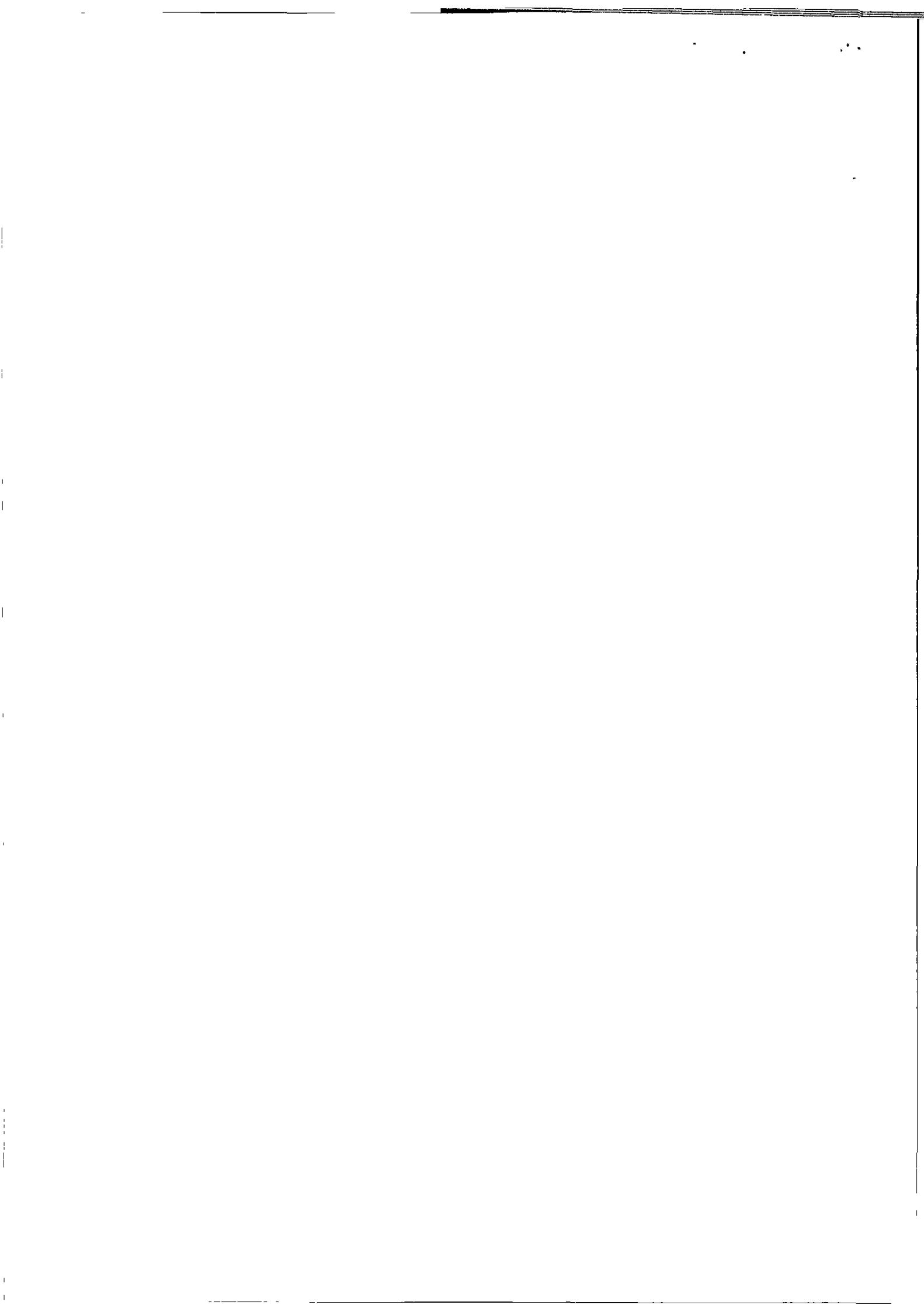
3/10/13

## Trade creditors

PROTEAM MAINTENANCE LIMITED  
List of Non Preferential Trade Creditors

12/08/13

Address	£
KINGS X MOTORS	13038
DATAFORCE UK LTD	2957
EQUIPMENT RENTALS	1193
DACCO	3877
A & R COMPLETE BUILDING CO LTD	5000
THAMES WATER	1000
COMPANIES HOUSE	375
C CHESHIRE	36000
LB HACKNEY	130
LB ISLINGTON	100
LB HAMMERSMITH & FULHAM	130
LB SLINGTON	195
INTEGRITY SOFTWARE	3500
TADS	12536
PINNACLEPSG	5427
LIGHTING ELECTRICAL	10536
PAINTWRIGHT	2187
<b>TOTAL</b>	<b>98181</b>



## COMPANY SHAREHOLDERS

Signature

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Date 3/10/13