

The Insolvency Act 1986**Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986****S95/99**

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|--|--|--|

To the Registrar of Companies

Company Number

06027042

Name of Company

EH FACILITIES LIMITED (FORMERLY SILVERMINUTE PROFESSIONAL SERVICES LIMITED)

I/We

of **Paul Cooper**
David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE

and

Paul Appleton
David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE

the Joint Liquidators of the above named Company hereby attach a statement of the Company's affairs as at 26 March 2015

Signed



Date 26 March 2015

Presentor's name address and Reference (if any)

David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE

DX 267 London/Chancery Lane

Ref PC/ADAM/DE/S511

| | |
|---|-----------|
| For official use | |
| Liquidation Section | |
| WEDNESDAY | Post Room |
|  | |
| A25 *A44FMJWA* 01/04/2015 #168 | |
| COMPANIES HOUSE | |

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

| | |
|--|----------------|
| Name of Company | Company Number |
| EH FACILITIES LIMITED (FORMERLY SILVERMINUTE PROFESSIONAL SERVICES LIMITED) | 06027042 |

Statement as to the affairs of ^(a) EH Facilities Limited (formerly Silverminute Professional Services Limited) of 6th Floor, Eden House, 23-25 Wilson Street, London EC2M 2TE

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 26 March 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Clare Margaret Walsh

Signed



Date

26.03.2015

EH Facilities Limited (formerly Silverminute Professional Services Ltd)
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Leasehold Property & Rent Deposit | 20,263 00 | Uncertain |
| Inter-Company Debtor | 380,374 00 | Uncertain |
| Cash at Bank | 37 00 | 37 00 |
| Cash held on Appointment | 6,000 00 | 6,000 00 |
| Estimated total assets available for preferential creditors | | 6,037 00 |

Signature 

Date 25.03.2015

EH Facilities Limited (formerly Silverminute Professional Services Ltd)
 Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 6,037 00 |
| Liabilities | |
| Preferential Creditors - | <u>NIL</u> |
| Estimated deficiency/surplus as regards preferential creditors | 6,037 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> |
| | 6,037 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 6,037 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 6,037 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 21,691 00 |
| Inter-Company Creditor | 198,238 00 |
| | <u>219,929 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (213,892 00) |
| Estimated deficiency/surplus as regards creditors | (213,892 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 90 00 |
| Ordinary 'B' Shareholders | 60 00 |
| | <u>150 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(214,042 00)</u> |

Signature



Date

26 03 2015

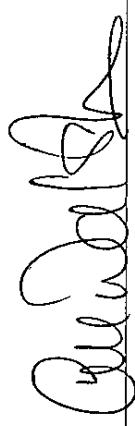
EH Facilities Limited (formerly Silverminute Professional Services Ltd)
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|---|---|-------------------|
| CC00 | Citrix Systems UK Ltd | Chalfront Park House, Chalfront Park, Gerrards Cross, SL9 0DZ, United Kingdom | 169.00 |
| CC01 | Colt Technology Services | Beaufort House, 15 St Botolph Street, London, EC3A 7QN | 1,620.00 |
| CC02 | Erudine Holdings Limited | Level 6, Eden House, 23-25 Wilson Street, London EC2M 2TE | 198,238.00 |
| CG00 | Grade One Commercial Cleaning Servs Ltd | Chatham House, 14 New Road, Chatham, Kent, ME4 4QR | 1,834.00 |
| CH00 | HM Revenue & Customs - VAT | 5th Floor, Regian House, James Street, Liverpool L75 1AD | 0.00 |
| CH01 | HM Revenue & Customs - Corp Tax | 13th Floor, Euston Tower, 286 Euston Road, London NW1 3UH | 0.00 |
| CI00 | Islington Borough Council | Town Hall, Upper Street, London, N1 2UD | 1,868.00 |
| CS00 | Sentinel IT LLP | Head Office, Northfields, 20-26 St Johns Road, Tunbridge Wells, Kent TN4 9NT | 16,200.00 |
| 8 Entries Totalling | | | 219,929.00 |



EH Facilities Limited (formerly Silverminute Professional Services Ltd)
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------|--------------------------|--|------|-----|-------|------------|
| HE00 | Erudine Holdings Limited | Level 6, Eden House, 23-25 Wilson Street, London, EC2M 2TE | 0 | 150 | 0 | 150 |
| 1 | Entries Totalling | | | | | 150 |



Signature