

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

--	--	--

**Company Number**

06127638

**Name of Company**

Elite Buildings Maintenance Limited

**/ We**

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 May 2015

Signed



Date

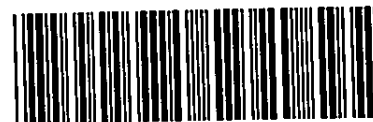
07 May 2015

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref EL159CVL/LCB/WM/JXH/CXG

Inso

THURSDAY



\*A47EG1W0\*

A31

14/05/2015

#155

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Elite Buildings Maintenance Limited

on the 7 May 2015 the date of the resolution for winding up

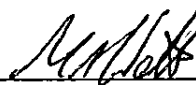
**Statement of truth**

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

Full Name

MICHAEL ANDREW WATTS

Signed



Dated

7.5.15

Elite Buildings Maintenance Limited  
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	6,000 00	NIL
Cash in Hand	5,000 00	5,000 00
Goodwill	20,000 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>5,000 00</b>

Signature  Date 7.5.15

Elite Buildings Maintenance Limited  
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	5,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,134 00
Director	63,000 00
Santander Bank Plc	25,000 00
HM Revenue & Customs- PAYE	68,000 00
HM Revenue & Customs- VAT	110,000 00
	<u>289,134 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(284,134 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(284,134 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(284,234 00)</u>

Signature



Date

7.5.15

**Begbies Traynor (Central) LLP**  
**Elite Buildings Maintenance Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Big Yellow Storage 400 Wick Lane Bow London E3 2JG	180 00
CB01	British Gas Payment Area 60 Camberley Surrey GU15 3WA	114 53
CC00	Charles Wilson 10 Sugar Hse Lane Stratford London E15 2QS	324 00
CH00	HM Revenue & Customs (VAT) 5th Floor Regian House James Street Liverpool L75 1AD	110,000 00
CH01	HM Revenue & Customs (PAYE) 3rd Floor Euston Tower Euston Road London NW1 3UQ	68,000 00
CM00	Michael Watts 16 Henry Road London E6 3AH	63,000 00
CO00	Orange Orange Customer Care Orange UK Plc PO Box 486 Rotherham S63 5ZX	1,035 47
CS00	Santander Bank Plc Santander 21 Prescott Street London E1 8RW	25,000 00
CT00	Trade Uk Houndston Business Park Mead Avenue Yeovil BA22 8RT	3,131 67

Signature



**Begbies Traynor (Central) LLP**  
**Elite Buildings Maintenance Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CW00	Workmates 1st Floor Genesis House 17 Godliman Street London EC4V 5BD	18,348 39
<b>10 Entries Totalling</b>		<b>289,134.06</b>

@ - Denotes associate creditor

/

Signature

