

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

--	--	--

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	Barcode
A31	*A47EG1W0* 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

M. W. Watts

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

Signature Mark Judd Date 7.5.15



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

A1 - Summary of Liabilities

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

Signature

Mr. Walker

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 Prescot 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
10 Entries Totalling		289,134.06

@ - Denotes associate creditor

@ - Denotes associate creditor

11. *What is the best way to increase the number of people who use a particular service?*

Signature

Page 2 of 2

IPS SQL Ver. 2010

06 May 2015 16 53