

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

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Company Number

06312795

Name of Company

Gerard Mallen Building Services Limited

I / We

M D Hardy, 35 Ludgate Hill Birmingham, B3 1EH


the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 January 2015

Signed M. D. Hardy

Date 15 January 2015

Poppleton & Appleby  
35 Ludgate Hill  
Birmingham  
B3 1EH

Ref Z630/MDH/GJB/SRH/JS/LG

Insolv THURSDAY	
	*A3ZL9FFU*
	A18 22/01/2015 #158
	COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Gerard Mallen Building Services Limited

on the 15 January 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

Gerard Leigh Mallen

Signed

G Mallen

Dated

15/1/2015

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Gerard Mallen Building Services Limited  
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Contract Retentions	10,962 00	8,222 00
VAT Refund	32 00	32 00
Estimated total assets available for preferential creditors		8,254 00

Signature L Mallen Date 15/1/2015

Gerard Mallen Building Services Limited  
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,254 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Entitlements - Preferential	2,734 00
	2,734 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,520 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,520 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,520 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,520 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,520 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,761 00
HSBC Bank Plc	5,023 00
Employee Entitlements - Unsecured	5,286 00
Directors Loan Account	10,969 00
	51,039 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(45,519 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(45,519 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(45,619 00)

Signature L Mallen Date 15/1/2015

**Poppleton & Appleby**  
**Gerard Mallen Building Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aviva Insurance Limited	Isadore Goldman Solicitors, Lawrene House, 5 St Andrews Hill, Norwich, NR2 1AD	7,000 05
CE00	Elliott Group Limited	Banner Jones Solicitors, PO Box 4359, Sheffield, S1 9EZ	2,644 50
CE01	Employee Entitlements - Preferential		2,734 00
CE02	Employee Entitlements - Unsecured		5,286 00
CG00	GMBS (South West)	10 Great Headland Crescent, Paignton, Devon, TQ3 2DX	2,000 00
CH00	HSBC Bank Plc	20 Market Place, Cannock, WS11 1BX	5,023 00
CI00	Interline (South West) Limited	Nelsons Solicitors, Pennine House, 8 Stanford Street, Nottingham, NG1 7BQ	11,778 16
CM00	Mr G Mallen	10 Great Headland Crescent, Paignton, Devon, TQ3 2DX	10,969 00
CN00	NMA Flooring	Christmas Farm, High Bickington, Umberleigh, Devon, EX37 9BN	1,616 40
CS00	SCP Building Products	Babbage Road, Toines, Devon, TQ9 5JA	2,272 79
CS01	The South West Business Centre Ltd	Andrew Wilson & Co, 26 Missouri Avenue, Salford, Manchester, M50 2NP	1,309 37
CS02	South West Scaffold	Unit 6a, Webbers Way, Dartington, Toines, TQ9 6JY	1,139 38
<b>12 Entries Totalling</b>			<b>53,772.65</b>

Signature *Gerard Mallen*