

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

| | | |
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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. A. 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

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

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

Signature G 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, Lawrence 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 Stamford 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, Totnes, 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 Scafford | Unit 6a, Webbers Way, Dartington, Totnes, TQ9 6JY | 1,139 38 |
| 12 Entries Totalling | | | 53,772.65 |

Signature J. Mallen