

**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

06371677

Name of Company

CB Maintenance (UK) Limited

~~I / A16~~
Peter M Levy
3 Beasley's Yard
126a High Street
Uxbridge
Middlesex
UB8 1JT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 October 2013

Signed



Date 16 October 2013

L A Business Recovery Limited
3 Beasley's Yard
126a High Street
Uxbridge
Middlesex
UB8 1JT

Ref ZZ1771/PML/DH

For Official Use

Insolvent

TUESDAY



A2J15LJV

A10

22/10/2013

#172

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CB Maintenance (UK) Limited

on the 16 October 2013 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

STEPHEN COLLIS

Signed



Dated

16/10/2013

CB Maintenance (UK) Limited
Statement Of Affairs as at 16 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

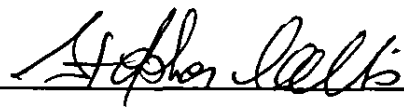
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

16/10/2013

CB Maintenance (UK) Limited
Statement Of Affairs as at 16 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Stephen Colliss	200 00
HSBC Bank Plc	400 00
HMRC VAT	10,000 00
HMRC CT	13,500 00
	24,100 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(24,100 00)
Estimated deficiency/surplus as regards creditors	(24,100 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(24,200 00)

Signature  Date 16/10/2013

S.C

**L A Business Recovery Limited
CB Maintenance (UK) Limited
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CC00	Stephen Colliss 5 Dew Meadow Farnham Common Slough SL2 3JA	200 00	0 00	200 00
CH00	HMRC VAT VAT No 924479792 NIU 5th Floor Regain House Liverpool L74 1AD	10,000 00	0 00	10,000 00
CH01	HMRC CT 846/G816480 Debt Management, ICHU, Room BP3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	13,500 00	0 00	13,500 00
CH02	HSBC Acc No 41426605 Slough Trading Estate 128 High St Slough SL1 1JF	400 00	0 00	400 00
4 Entries Totalling		24,100.00	0.00	24,100.00

Signature

