

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

06371677

Name of Company

CB Maintenance (UK) Limited

I / ~~have~~
 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

Insolven

For Official Use

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

Stephen Collis

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 Stephen Colb Date 16/10/2013

S.C

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 - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | NIL |
| 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 | NIL |
| 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 Stephen Colliss 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

