

Rule 4.34 - CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986**S95/99**

For Official Use

To the Registrar of Companies

Company Number
06428443

Name of Company

Insert full name of
company

Premier Maintenance & Building Services Limited

Insert full name and address

We, Julie Swan
PCR
2nd Floor, Cuthbert House
Newcastle upon Tyne
NE1 2ETMark Phillips
PCR
2nd Floor, Cuthbert House
Newcastle upon Tyne
NE1 2ET

the liquidator(s) of the above named company attach a statement of the company's affairs as at 27 November 2013

Signed

Date 2 December 2013

Presenter's name,
address and reference
(if any)

JS/MP/KH/N0PRE01/07

PCR
Cuthbert House
All Saints Business Centre
Newcastle upon Tyne
NE1 2ET

| | |
|---|-----------|
| For Official Use | |
| Liquidation Section | Post Room |
| WEDNESDAY | |
|  | |
| A03 04/12/2013 #116 | |
| COMPANIES HOUSE | |

A2MHY4BE

Statement of Affairs

Statement as to affairs of

Premier Maintenance & Building Services Limited

on the 27 November 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

Barry Lee SUTHERS

Signed

BSJS

Dated

27/11/2013

Premier Maintenance & Building Services Limited
Statement Of Affairs as at 27 November 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Plant & Machinery | 500 00 | 500 00 |
| Motor Vehicles | 2,000 00 | 2,000 00 |
| Book Debts | 12,720 00 | |
| Estimated total assets available for preferential creditors | | 2,500 00 |

Signature Blk

Date 27/11/13

Premier Maintenance & Building Services Limited
 Statement Of Affairs as at 27 November 2013

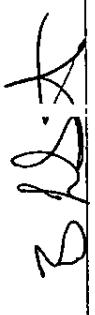
A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 2,500 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employees Holiday Pay | 2,683 46 |
| Estimated deficiency/surplus as regards preferential creditors | <u>2,683 46</u> (183 46) |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL (183 46) |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Based on floating charge assets of Nil | |
| Estimated total assets available for floating charge holders | <u>(183 46)</u> |
| Debts secured by floating charges post 15 September 2003 | |
| National Westminster Bank | 1 00 |
| Estimated deficiency/surplus of assets after floating charges | <u>1 00</u> (184 46) |
| 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) | |
| Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down) | 183 46 |
| Trade & Expense Creditors | 18,614 28 |
| Employees | 5,904 55 |
| Banks/Institutions | 10,487 07 |
| HM Revenue and Customs | 1,027 87 |
| | <u>36,217 23</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(36,217 23)</u> |
| Shortfall in respect of F C's post 14 September 2003 (brought down) | 1 00 |
| Estimated deficiency/surplus as regards creditors | <u>(36,218 23)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(36,318 23)</u> |

Signature BSH Date 27/11/13

Pittman Cohen Recovery LLP
 Premier Maintenance & Building Services Limited
 B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|------------------------------|---|------------------|
| CA01 | AM & B Wilson Ltd | 4 Straker Terrace, South Shields, NE34 0JX | 1,740.00 |
| CA02 | Allison Heating Limited | A12 Sunniside Lane, Cleaon Village, Sunderland, SR6 7XB | 999.60 |
| CA03 | AC Services NE Limited | 40 Glen Street, Hebburn, Tyne and Wear, NE31 1NU | 528.00 |
| CB00 | Barclays Bank plc | Business Banking, Leicester, LE7 2BB | 10,487.07 |
| CH01 | Howdens Joinery Co | PO Box 923, Northampton, NN4 4BQ | 14,932.32 |
| CH02 | HM Revenue & Customs | Debt Management and Banking, DMB 485, BX5 5AB | 1,027.87 |
| CK01 | Kwik-Fit Business Plus | ETEL House Avenue One, Letchworth Garden City, Hertfordshire, SG6 2HU | 97.69 |
| CP00 | Premier Roof Systems Limited | Unit 12, St Hilda's Industrial Estate, South Shields, Tyne and Wear, NE33 1RA | 316.67 |
| ET00 | Mr John Taylor | | 0.00 |
| RS00 | Mr Barrie Lee Surtees | | 0.00 |
| 10 Entries Totalling | | | 30,129.22 |

Signature 

Page 1 of 1