

Rule 4.34 - CVL

The Insolvency Act 1986

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

To the Registrar of Companies

For Official Use

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Company Number

06428443

Insert full name of
company

Name of Company

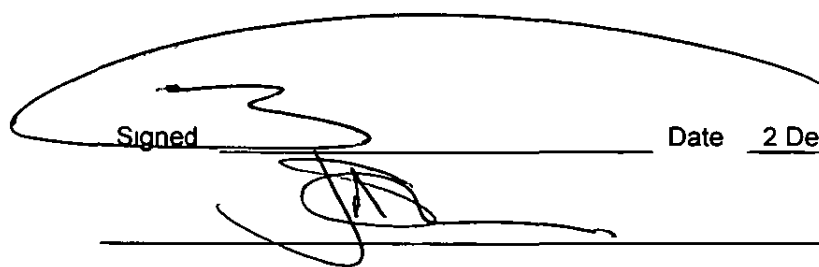
Premier Maintenance & Building Services Limited

Insert full name and address

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

Mark 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



A2MHY4BE

A03

04/12/2013

#116

COMPANIES HOUSE

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 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 BUSA 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	2,683 46
Estimated deficiency/surplus as regards preferential creditors		(183 46)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(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		(183 46)
Debts secured by floating charges post 15 September 2003		
National Westminster Bank	1 00	1 00
Estimated deficiency/surplus of assets after floating charges		(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	
		36,217 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(36,217 23)
Shortfall in respect of F C's post 14 September 2003 (brought down)		1 00
Estimated deficiency/surplus as regards creditors		(36,218 23)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(36,318 23)

Signature



Date

27/11/13

Pitman Cohen Recoveries 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 Sunnyside Lane, Cleadon 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, L87 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

