

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

06499298

Name of Company

Maestro (Services) Limited

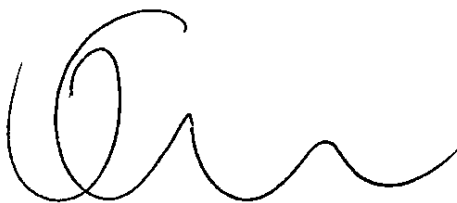
I / We

Jason Dean Greenhalgh

Gary N Lee

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 June 2014

Signed



Date 05 June 2014

Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

Ref MA651CVL/JG/GNL/RM/ANB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Maestro (Services) Limited

on the 5 June 2014 the date of the resolution for winding up

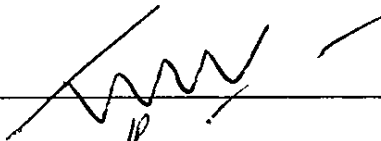
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

TIMOTHY SIBTHORP

Signed



Dated

5th JUNE 2014

Maestro (Services) Limited
Statement Of Affairs as at 5 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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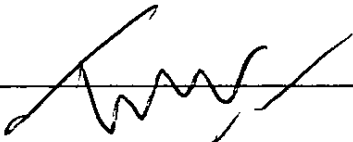
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 5th June 2014

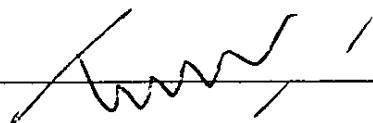


Maestró (Services) Limited
Statement Of Affairs as at 5 June 2014

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
		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		
HSBC Bank Plc	12,000 00	
		12,000 00
Estimated deficiency/surplus of assets after floating charges		(12,000 00)
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)		
Trade Creditors	600 00	
Employees Redundancy & Notice Pay	32,177 00	
Directors Loan	12,000 00	
HMRC (PAYE)	55,406 00	
		100,183 00
Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall in respect of F.C's post 14 September 2003)		(100,183 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		12,000 00
Estimated deficiency/surplus as regards creditors		(112,183 00)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(112,183 00)

Signature



Date

5th June 2014

Begbies Traynor (Central) LLP
Maestro (Services) Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CH01	HSBC Bank plc 99-101 Lord Street Liverpool L2 6PG	12,000 00
1 Entries Totalling		12,000 00



Begbies Traynor (Central) LLP
Maestro (Services) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Business Accounting Services 111 Mount Pleasant Liverpool Merseyside L3 5TF	600 00
CH00	HM Revenue & Customs (PAYE) 428/KA18184 Customer Operations, BP4009 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	55,406 00
CR00	Redundancy Payments Office PO Box 16685, BIRMINGHAM B2 2LX	32,177 00
CS00	Mr T Sibthorp 18 Miles Lane Greasby Wirral CH49 3PA	12,000 00
4 Entries Totalling		100,183 00

@ - Denotes associate creditor

