

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

To the Registrar of Companies

For Official Use

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Company Number

06499298

Name of Company

Maestro (Services) Limited

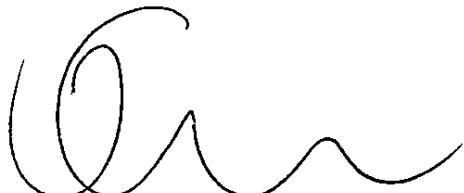
I / We

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

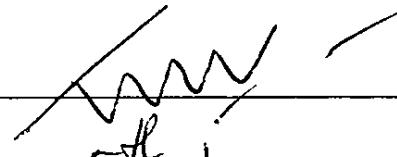
Statement of truth

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

Full Name

Timothy Sibthorpe

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 £
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



Maestro (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 -	NIL
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	
HSBC Bank Plc	12,000 00
Estimated deficiency/surplus of assets after floating charges	12,000 00
(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