

The Insolvency Act 1986

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

To the Registrar of Companies

For Official Use

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Company Number

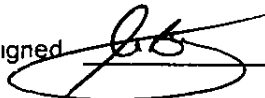
06522756

(a) Insert full name of
companyName of Company
(a) ISF Maintenance Limited(b) Insert full name and
addressesI/We (b)
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 30 January 2015

Signed



Date 4 February 2015

Presenter's name,
address and reference
(if any)F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

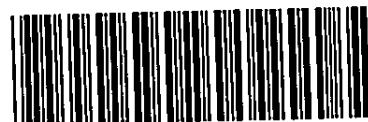
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Liquidation Section

Post Room

COMPANIES HOUSE

MONDAY



A40VH2IW

A07

09/02/2015

#10

Statement of AffairsStatement as to affairs of **ISF Maintenance Limited**

on the 30 January 2015 being a date not more than 14 days before 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 Igor S. FerreiraSigned Igor S. FerreiraDated 30/01/2015Signature Igor S. FerreiraDate 30/01/2015

ISF Maintenance Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets:

Cash in Hand

3,500

3,500

Estimated total assets available for preferential creditors

3,500

Signature *19066 Fennion*

Date *30/01/2015*

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		3,500
Preferential creditors:		
Employees' Claims	12,528	
Total Preferential Claim		12,528
Estimated (deficiency) / surplus as regards preferential creditors		(9,028)
Estimated total assets available for floating charge holders		(9,028)
Debts secured by floating charges	0	0
Estimated (deficiency) / surplus of assets after floating charges		(9,028)
		NIL
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax	1,908	
Director's Loan	13,000	
Employees' Claims	23,055	
PAYE	1,090	
Solicitor	240	
Trade Creditor	26,190	
VAT	383	
		(65,866)
Estimated surplus / (deficiency) as regards non-preferential creditors	£	(74,893)
Issued and called up capital		
Ordinary	3	(3)
Estimated total (deficiency) / surplus as regards members		(74,896)

Signature

Logo S. Fennell

Date

30/10/2015

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclaycard Commercial	Customer Services Department, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	£10,000 00			0
G F Electrical	11 Bouverie Place, London, W2 1RB	£1,767 49			0
Graham Siffet Accountant	Great West House, Great West Road, Brentford, London, TW8 9DF	£7,500 00			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	£1,089 88			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£1,907 65			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£383 10			0
Howden Joinery Limited	Caswell House, Gowerton Road, Brackmills, Northamptonshire, NN4 7RW	£4,129 60			0
Igor Ferreira	22 Shirland Mews, London, W9 3DY	£13,000 00			0
Lords Builder Merchants	Unit 1, Radford Industrial Estate, Goodhall Street, London, NW10 6UA	£1,767 45			0
Newlyn Plc	Botchworth House, Botchworth Place, Church Street, Rickmansworth, Hertfordshire, WD3 1JF	£512 00			0
Premium Credit	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	£311 28			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Royal Borough of Kensington & Chelsea	Po Box 4294, Worthing, BN13 1WW	£202 00			0
The Thomas Higgins Partnership	Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	£240 00			0
Da Silva, Mr Luis, Miguel Quintas	3 Kinburn Street, Rotherhithe, SE16 6DN	£6,725 60			
Ferreira, Mr Igor, Stravinsky	22 Shirland Mews, London, W9 3DY	£12,006 23			
Machado, Mr Jeffereson, Roberto	33A Woodford Avenue, Ilford, Essex, IG2 6UF	£7,645 60			
Sachetto, Mr Bruno, Henrique	56 Peel Road, Wembley, London, HA9 7LU	£9,205 60			
Totals		£78,393 48			0

Signature Igor S. Ferreira

Date 30/01/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Bruno Henrique Sacchetto	22 Shirland Mews, London, W9 3DY	Ordinary	1	£1 00
Igor Stravinsky Ferreira	22 Shirland Mews, London, W9 3DY	Ordinary	2	£2 00

Signature Igor S Ferreira

Date 30/01/2015