

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

06528092

Name of Company

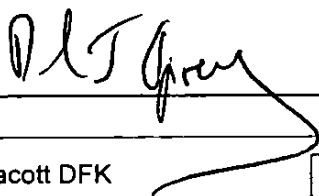
E & R Building Services Limited

I / We
David Oprey
First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4AN

Ken Touhey
First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4AN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 June 2011

Signed



Date 09 June 2011

Chantrey Vellacott DFK
First Floor
16/17 Boundary Road
Hove
East Sussex
BN3 4AN

Ref ERBU40221/DJO/EP/CK

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Insolvency Section I Post Room

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11/06/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

E & R Building Services Limited

on the 9 June 2011 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

CHRISTOPHER BRYAN WALLIS

Signed



Dated

9/6/2011

E & R Building Services Limited
Statement Of Affairs as at 9 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	5,154 00	NIL
Stock/WIP	92,000 00	Uncertain
Book Debts	44,944 22	32,262 61
Estimated total assets available for preferential creditors		32,262 61

Signature



Date

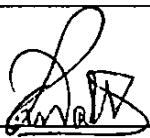
9/6/2011

E & R Building Services Limited
Statement Of Affairs as at 9 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	32,262 61
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	5,437 42
Employee Arrears/Hol Pay	2,344 98
	7,782 40
Estimated deficiency/surplus as regards preferential creditors	24,480 21
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	24,480 21
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	24,480 21
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	24,480 21
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	24,480 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	221,008 41
Employees	8,656 34
DE	9,947 89
Directors	22,500 00
Banks/Institutions	19,500 00
Inland Revenue	7,192 04
Associated Creditor	17,899 96
	306,704 64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(282,224 43)
Estimated deficiency/surplus as regards creditors	(282,224 43)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(282,227 43)

Signature



Date

9/6/2011

Chantrey Vellacott DFK
E & R Building Services Limited
B - Company Creditors

Key	Name	Address	£
CA01	AJR Services	2 Gillett Court, Wantley Hill Estate, HENFIELD, East Sussex, BN5 9GY	2,808 60
CA00	AVS Fencing Supplies Ltd	Unit 1 The Courtyard, Pondtail Farm, WEST GRINSTEAD, RH13 8LN	250 00
CB00	Blaid Scaffolding Ltd	173 Woodland Avenue, HOVE, East Sussex, BN3 6BJ	2,243 99
CB01	Bryant Decorators Ltd	59 Queen Victoria Avenue, HOVE, East Sussex, BN3 6XA	42,214 71
CC01	C & S Decorating	117 Goring Road, WORTHING, West Sussex, BN12 4AY	2,346 70
CC00	C Brewer & Sons Ltd	Albany House, Ashford Road, EASTBOURNE, East Sussex, BN21 3TR	1,664 69
CW05	Chris Wallis	6 Piddinghoe Mead, NEWHAVEN, East Sussex, BN9 9RN	22,500 00
CO00	David O'Callaghan	18 St Johns Drive, Westham, Nr PEVENSEY, East Sussex, BN24 5HX	840 00
CD00	Denmay Steel	HCS House, 137 Wellington Road, PORTSLADE, East Sussex, BN41 1DN	652 92
CD01	DMC Electrical	90 Mill Rise, BRIGHTON, BN1 5GH	11,691 21
CE00	E & R Joinery Ltd	Old Sawmills, Park Lane, LAUGHTON, East Sussex, BN8 6BP	17,899 96
CE01	Edward Harte LLP	6 Pavillion Parade, BRIGHTON, BN2 1RA	2,748 00
CF01	Forest Joinery Ltd	Unit 47, Belbrook Industrial Estate, UCKFIELD, East Sussex, TN22 1QL	8,324 72
CP02	Gordon Parry	44a Queens Road, HAYWARDS HEATH, West Sussex, RH16 1EE	1,800 00
CH02	Harcross Ltd	Hove Techno Centre, St Joseph's Close, HOVE, East Sussex, BN3 7ES	965 56
CH03	Harman (Plant Hire) Ltd	The Hyde Business Park, Bevendean, BRIGHTON, East Sussex, BN2 4JE	2,307 47
CH05	Hire Station Ltd	Fields Farm Road, LONG EATON, Nottinghamshire, NG10 3FZ	1,203 07
CH00	HM Revenue & Customs	Accounts Office Shipley, BRADFORD, BD98 1YY	7,192 04
CH01	HM Reveue & Customs	Central Operations Directorate, VAT Operations (Insolvency), Queens Dock, LIVERPOOL, L74 4AF	0 00
CH06	Howdens Joinery Ltd	Unit 5 Portland Trading Estate, Portland Road, HOVE, East Sussex, BN3 5NT	5,106 98
CR01	Kevin Reeves	100 Oakdeane Road, ORPINGTON, Kent, BR5 2AW	6,642 64
CL03	Lawrie Williams Construction	The Hop Garden, Eastbourne Road, HALLAND, East Sussex, BN8 6PS	10 00
CL01	Leadseal Ltd	Karibu, Western Road, HAILSHAM, East Sussex, BN27 3EW	998 75
CL02	Lee Morton Services		0 00
CL00	Lewes Scaffolding Ltd	Old Sawmills, Park Lane, LAUGHTON, East Sussex, BN8 6BP	23,723 89
CH04	LG Heath	6 Widdicombe Way, BRIGHTON, East Sussex, BN2 4TG	1,000 00
CL05	Lloyds TSB Bank plc	Lewes Business Centre, PO Box 1000, BX1 1LT	19,500 00
CM01	Marks & Co	100 Church Street, BRIGHTON, East Sussex, BN1 1UJ	420 00
CM02	McGinn Electrical Ltd	9a Chapter Street, LONDON, SW1P 4NY	4,644 00

Chantrey Vellacott DFK
E & R Building Services Limited
B - Company Creditors

Key	Name	Address	£
CM03	Meridian Business Support	Roberts House, Manchester Road, ALTRINCHAM, Cheshire, WA14 4NY	2,742 02
CP00	MG Pocock	European House, Hackhurst Lane, LOWER DICKER, East Sussex, BN27 4BW	168 00
CM00	ML Banfield & Sons Ltd	1 & 2 Little Western Street, BRIGHTON, East Sussex, BN1 2QH	27 94
RW00	Mr Christopher Wallis	6 Piddinghoe Mead, NEWHAVEN, East Sussex, BN9 9RN	4,368 21
EP00	Mr E Paja	1 Brasslands Drive, PORTSLADE, East Sussex, BN41 2PN	3,186 81
RB00	Mr Edward Buss	Three Greens, Mutton Hall Hill, HEATHFIELD, East Sussex, TN21 8NL	276 16
CR00	Mr JH Ray	57 Brentwood Crescent, Hollingdean, BRIGHTON, East Sussex, BN1 7EU	1,875 00
EB00	Mr N Bennett	15 Stansfield Road, LEWES, East Sussex, BN7 2SL	2,384 00
RC00	Mr Thomas Cook	39 Britts Farm Road, BUXTED, East Sussex, TN22 4LZ	276 16
EC00	Mrs H Cook	Greenways, The Broyle, SHORTGATE, East Sussex, BN8 6PH	509 98
CP01	Parker Building Supplies Ltd	Westminster House, Bolton Close, UCKFIELD, East Sussex, TN22 1QZ	3,076 92
CP03	Peter Blackford (Flooring) Ltd	1 Holland Mews, HOVE, East Sussex, BN3 1JG	420 00
CP04	Phase Electrical Distributors Ltd	Unit 42 Hammonds Drive Industrial Estate, EASTBOURNE, East Sussex, BN23 6PW	970 03
CP05	PM Security Systems Ltd	3 Downscroft, Upper Beeding, STEYNING, West Sussex, BN44 3UA	352 50
CP06	PR Tools	Unit 2, Delphi House, English Close, HOVE, East Sussex, BN3 7EE	973 54
CS00	SB Carpets Ltd	Units 11 & 12, Mid Sussex Business Park, Folders Lane East, DITCHLING COMMON, East Sussex, BN6 8SE	3,685 64
CS01	SH Seaman & Sons	Walls Farm, LAUGHTON, East Sussex, BN8 6BU	88 80
CS03	SIG Trading Ltd (t/a South Coast Roofing Suppli	Harding Way, St Ives, CAMBRIDGE, PE27 3YJ	2,100 90
CS02	Simmons Roofing Ltd	Manor Cottage, Church Farm Lane, CHALVINGTON, East Sussex, BN27 3TD	13,089 50
CS04	Skip-It Containers Ltd	Basin Road South, PORTSLADE, East Sussex, BN41 1WF	1,782 60
CS05	Southern Asphalt Ltd	1 Fishergate Close, PORTSLADE, East Sussex, BN41 1QR	4,660 00
CE02	Steve Elliott		0 00
CS06	Surfaces Rendered Ltd	Rosewalk House, 13 Rose Walk, SEAFORD, East Sussex, BN25 3DH	8,772 40
CS07	Sussex Asphalt Ltd	1 Clarendon Place, PORTSLADE, East Sussex, BN41 1DJ	12,802 81
CF00	The Fascia Place Ltd	Unit 2 Wilton Road, St Georges Industrial Estate, CAMBERLEY, Surrey, GU15 2QW	40 08
C100	The Insolvency Service	Redundancy Payments Office, PO Box 15, Exchange House, 60 Exchange Road, WATFORD, WD18 0YP	15,385 31
CT00	Tor Contracting (Sussex) Ltd	44 Silver Birches, HAYWARDS HEATH, West Sussex, RH16 3PD	0 00
CT01	Trenear Plumbing & heating	46 St Richards Road, PORTSLADE, East Sussex, BN41 1PA	20,981 60

**Chantrey Vellacott DFK
E & R Building Services Limited
B - Company Creditors**

Key	Name	Address	£
CV00	Virtual Online Services	8 Eagle Close, Ridgewood, UCKFIELD, East Sussex, TN22 5WL	654 00
CW01	Wealden Glass Ltd	Unit 52 Lick Farm, Vicarage Lane, ETCHINGHAM, East Sussex, TN19 7LP	2,635 71
CW02	Wells Plumbing and Heating	17 Fowey Close, SHOREHAM BY SEA, West Sussex, BN43 5HE	11,401 26
CW03	Winner Plant Hire	Dale Road, Meadow Road Industrial Estate, WORTHING, West Sussex, BN11 2RU	228 00
CW04	Walseley UK Ltd	c/o The P&A Partnership, 93 Queen Street, SHEFFIELD, S1 1WF	2,871 26
62 Entries Totalling			314,487 04

E & R Building Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Christopher Wallis	6 Piddinghoe Mead, NEWHAVEN, East Sussex, BN9 9RN	0	1	0	1
HB00	Mr Edward Buss	Three Greens, Mutton Hall Hill, HEATHFIELD, East Sussex, TN21 8NL	0	1	0	1
HC00	Mr Thomas Cook	Oaks Farm, Hornstead Lane, ISFIELD, East Sussex, TN22 5TX	0	1	0	1
3 Entries Totalling						3



Signature