

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

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To the Registrar of Companies

Company Number

6673819

Name of Company

London Screed UK Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **18 February 2014**

Signed



Date 18 February 2014

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/NS/L365

for official use

Liquidation

Post Room

THURSDAY



A09

A3244C0G

20/02/2014

#155

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

London Screed UK Limited

on the 18 February 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

GRAHAM DOBSON

Signed



Dated

18/02/2014

London Screed UK Limited
Statement Of Affairs as at 18 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Retentions	35,000 00	NIL
Cash at Bank	6,511 00	6,511 00
Estimated total assets available for preferential creditors		6,511 00

Signature  Date 18/02/2014

London Screed UK Limited
Statement Of Affairs as at 18 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,511 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay	1,154 00	1,154 00
Estimated deficiency/surplus as regards preferential creditors		5,357 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,357 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		5,357 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,357 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,357 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	11,376 00	
Employees	2,726 00	
Directors	2,500 00	
Associated Party Loans	4,000 00	
HM Revenue & Customs - PAYE/NIC	17,726 00	
HM Revenue & Customs - VAT (est)	15,000 00	
HM Revenue & Customs - CIS Tax	13,073 00	
		66,401 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(61,044 00)
Estimated deficiency/surplus as regards creditors		(61,044 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(61,144 00)

Signature




Date

18/02/2014

Valentine & Co
London Screed UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Peter Adams	136 Greenvale Road, Eltham, London, SE9 1PF	2,500 00
CD00	Graham Dobson	25 Coldfall Avenue, Muswell Hill, N10 1HS	2,500 00
CE00	Euro Angel Limited	7a Chesterton Terrace, London, E13 0DG	8,976 44
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs PAYE	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	17,725 71
CH02	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,000 00
CH03	HM Revenue & Customs CIS	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,072 83
CH04	James Helm	1 Grove Cottage, Grove Road, Emmer Green, Reading, RG4 8RB	1,500 00
CH05	HM Revenue & Customs	DMB Campaign, DMB 484, BX5 5AB	0 00
CT00	Taylor Associates	13 Station Road, London, N3 2SB	2,400 00
EA00	Mr Peter Adams	136 Greenvale Road, Eltham, London, SE9 1PF	0 00
ED00	Mr Graham Dobson	25 Coldfall Avenue, Muswell Hill, N10 1HS	0 00
RD00	Mr Graham Dobson	25 Coldfall Avenue, Muswell Hill, N10 1HS	0 00
13 Entries Totalling			63,674.98

Signature 

London Screed UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Graham Dobson	25 Coldfall Avenue, Muswell Hill, N10 1HS	0	50	0	50
HA00	Mr Peter Adams	136 Greenvale Road, Eltham, London, SE9 1PF	0	50	0	50
2 Entries Totalling						100

Signature 