

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

06731594

(a) Insert full name of
companyName of Company
(a) F E Services Limited(b) Insert full name and
addressesI (b)
Robert Cundy
RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at (c) 12 March 2015

Signed



Date

12 March 2015

Presenter's name,
address and reference
(if any)RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A04

A4G2WAG8

16/09/2015

#350

COMPANIES HOUSE

Statement of Affairs

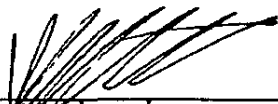
Statement as to affairs of F.E. Services Limited

on the 12 March 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 William Defries

Signed 

Dated 12/03/15.

Signature _____

Date. 12 March 2015

F.E. Services Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

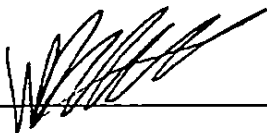
	Book Value	Estimated to Realise
Motor Vehicles	17,375	10,000
Citroen Contract	(15,946)	(15,946)
Surplus / (Deficiency) c/f	<u>1,429</u>	<u>(5,946)</u>

Assets:

Plant & Machinery	1,045	Nil
Book Debts	16,409	2,000
Cash at Bank	40	40

Estimated total assets available for preferential creditors	<u>17,878</u>	<u>2,040</u>
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Signature

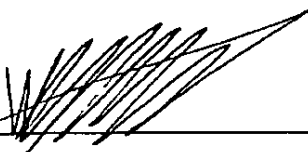


Date: 12 March 2015

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		2,040
Preferential creditors:		
Employee claims	1,500	
Total Preferential Claim		(1,500)
Estimated deficiency / surplus as regards preferential creditors:		540
 Estimated total assets available for floating charge holders		540
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		540
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	8,270	
HM Revenue & Customs	44,491	
Sundry Creditors	12,485	
Trade Creditor	31,991	
Citroen Contract deficiency b/f	5,946	
		(103,183)
Estimated surplus / deficiency as regards non-preferential creditors	£	(102,643)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(102,743)

Signature



Date. 12 March 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 £
ADI	ADI Corporate Headquarters, Chatsworth House, Hollinsbrook Roach Bank Road, Bury, BL9 8RN	£1,571 39			0
B C Technology	3 Wallis Close, Park Farm Industrial Estate, Wellingborough, Northants, NN8 6AG	£808 50			0
Citreon Contract		£15,946 00	Vehicle finance		15,946
Citreon Contract	Citroën Contract Motoring, Quadrant House, Redhill, Surrey, RH1 1QA	£325 27			0
Employee claims		£9,770 00			0
FH Brundles	24-36 Lamson Road, Ferry Lane North, Rainham, Essex, RM13 9YY	£3,115 71			0
H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£33,000.00			0
H M Revenue & Customs	Debt Management, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE				0
H M Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£2,558.00			0
H M Revenue & Customs	Debt Management, Insolvency Claim Handling Unit, Room BP3202, Banton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£8,933.00			0
Ms J Sterry	Flat 5, Deptford Broadway, London, SE8 4PA	£12,485.00			0
Pro-Vision Distribution Ltd	Battlefield Enterprise Park, Knights Way,	£3,216.10			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 £
	Shrewsbury, Shropshire, SY1 3AB				
Regent Electrical	Sevenoaks Business Centre, Crampton's Road, Sevenoaks, TN14 5DQ	£9,621 18			0
RTF Networks	11 James Whalman Court Turkey Mill, Ashford Road, Maidstone, Kent, ME14 5PP	£234 77			0
Turkey Mill Investments & Turkey Mill Events	Turkey Court, Turkey Mill, Ashford Road, Maidstone, Kent, ME14 5PP	£10,797 43			0
Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	£1,016 36			0
Wholesale and lighting	47-51 Great Suffolk Street, London, SE1 0BS	£1,284.12			0
Defnes, Mr William	10 Hollingsworth, Turkey Mill, Ashford Road, Maidstone, Kent, ME14 5PP, Kent	£0 00			
Totals		£114,682.83			15,946



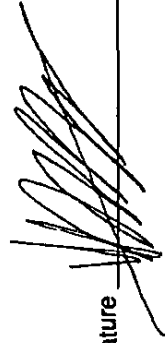
Signature

Date : 12 March 2015

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
William Daines	10 Hollingsworth, Turkey Mill, Ashford Road, Maidstone, Kent, ME14 5PP	Ordinary	100	£100.00

Signature



Date 12 March 2015