

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

06800004

Name of Company

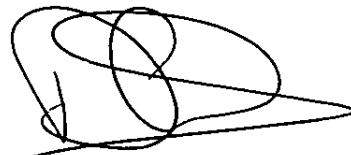
PMS Building Solutions Ltd

I / We

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed



Date 27 February 2015

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref PMS2015/DNC/PH/DPW

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TUESDAY	 A42DBCY0* 03/03/2015 #282

Statement of Affairs

Statement as to affairs of

PMS Building Solutions Ltd

on the 27 February 2015 the date of the resolution for winding up

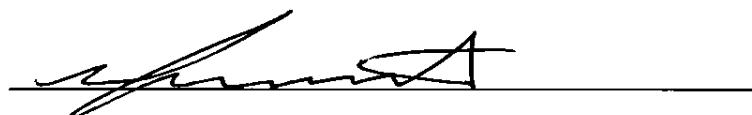
Statement of truth

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

Full Name

MARK GINNELL

Signed



Dated

27/02/2015

PMS Building Solutions Ltd
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Motor Vehicles	200 00	200 00
CIS Tax Refund		Uncertain
Estimated total assets available for preferential creditors		200 00

Signature



Date 27.02.15

PMS Building Solutions Ltd
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	200 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	500 00
H M Revenue & Customs - Tax	5,000 00
H M Revenue & Customs - VAT	3,000 00
	8,500 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(8,300 00)
Estimated deficiency/surplus as regards creditors	(8,300 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(8,400 00)

Signature



Date 27.02.15

Clark Business Recovery Limited
PMS Building Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Amanda Jackson Accountants	Windsor House, Cornwall Road, Harrogate, HG1 2PW	0.00
CH00	HM Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,000.00
CH02	HM Revenue & Customs	Castle House, 31 Lisbon Street, Leeds, LS1 4SA	5,000.00
CH03	Howard Matthews Partnership	Queensgate House, 23 North Park Road, Harrogate, North Yorkshire, HG1 5PD	600.00
RS00	Mr Paul Sennett	8 Freestone Court, Normanton, Wakefield, WF6 2DX	0.00
RS01	Mr Mark Sennett	81 Wheatley Avenue, Normanton, Wakefield, WF3 1HP	0.00
7 Entries Totalling			8,600.00

Signature

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PMS Building Solutions Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS01	Mr Mark Sennett	81 Wheatley Avenue, Normanton, Wakefield, WF6 1HP	0	50	0	50
HS00	Mr Paul Sennett	8 Freestone Court, Normanton, Wakefield, WF6 2DX	0	50	0	50
2 Entries Totalling						100

Signature ()