

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**

06815385

Name of Company

P A S Underground Installation Ltd

I / We  
Alasdair J Findlay  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 February 2014

Signed



Date 11 February 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref PASUN01/AJF/KB

Ins

WEDNESDAY



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A04 19/02/2014 #244

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

P A S Underground Installation Ltd

on the 11 February 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Peter Henry Brierley

Signed



Dated

11/2/14

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P A S Underground Installation Ltd  
Statement Of Affairs as at 11 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Cash at Bank	744 79	744 79
<b>Estimated total assets available for preferential creditors</b>		744 79

Signature

Date

11/2/14

P A S Underground Installation Ltd  
Statement Of Affairs as at 11 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	744 79
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	744 79
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	744 79
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	744 79
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	744 79
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	744 79
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,462 70
Directors	990 00
HMRC - VAT	20,000 00
	25,452 70
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(24,707 91)
<b>Estimated deficiency/surplus as regards creditors</b>	(24,707 91)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(24,807 91)

Signature

Date

11/2/14.

**P A S Underground Installation Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Callum Ward Accountants	Market House, Church St, Harleston, Norfolk, IP20 9BB	
CH01	HM Revenue & Customs (CT)	CT Operations SO542, PO Box 29997, Glasgow, G70 5AB	1,924.00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0.00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0.00
CM00	Mervyn Lambert Plant Ltd	Millpond Farm, Garboldisham, Diss, Norfolk, IP22 2SP	20,000.00
RB00	Mr Peter Briery	46 Gosford Road, Beccles, Suffolk, NR34 9QP	2,538.70
RG00	Mr Simon Godfrey	23 Rothbury Road, Wymondham, Norfolk, NR18 0LD	495.00
<b>8 Entries Totalling</b>			<b>25,452.70</b>

Signature