

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06926668

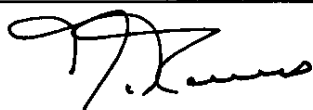
Company Name

Greenfly Construction Ltd

I, Michael Leslie Reeves
24 Wilton Drive
Romford RM5 3TJ

the liquidator of the above-named company attach a statement of the company's affairs as at
18 May 2012

Signed
ML Reeves



Dated 1 June 2012
Free From Debt Ltd
24 Wilton Drive
Romford
RM5 3TJ
Ref MR / JT

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Statement of Affairs

Statement as to affairs of

GREENFLY CONSTRUCTION LTD

On the

18 May 2012

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 the Statement of Affairs are true.

Full name. Ricky Douglas Bonner

Signed

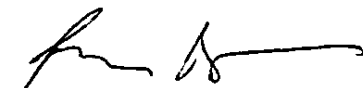


Dated 21 May 2012

A1 Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors		16,000
Liabilities (Preferential Creditors)	0	0
Estimated Surplus (Deficiency) as regards preferential creditors		16,000
Estimated prescribed part of net property where applicable (to carry forward)	0	0
Estimated total assets available for floating charge holders		16,000
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges		16,000
Estimated prescribed part of net property where applicable	0	0
Total assets available to unsecured creditors		16,000
Unsecured non-preferential claims		
Associated	0	
HM Revenue & Customs	114,000	
Trade & Expense	19,770	
		133,770
Estimated deficiency/surplus as regards non-preferential creditors		-117,770
Shortfall to floating charge holders	0	0
Estimated deficiency/surplus as regards creditors		-117,770
Issued and called up capital	1	1
Estimated total deficiency/surplus as regards members		-£117,771

Signature



Date

A – Summary of Assets

	Book Value	Estimated to realise
	£	£
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	0	
Property	0	
Total assets after charges		0
	0	0
Assets subject to floating charge		
No floating charge	0	
	0	0
Uncharged assets		
Debtors	14858	0
Director's loan account	40,000	16000
	54858	16000
Estimated Total Assets available to preferential creditors	£54,858	£16,000

Signature



Date

B - Company Creditors

Note You must include all creditors and identify 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 £
HMRC (Tax)	See attached list for full address of every creditor, including postcode, and reference / account number	50000			
HMRC (VAT)		64000			
Branching Out SW Ltd		4928			
Companies House		750			
Four Fifty Accountants		611			
Icon Electrical		500			
Mark Taylor		10318			
RJ Electrical (Bristol) Ltd		2663			
0					
0					
0					
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Signature



Date 21 May 2012

C COMPANY MEMBERS / SHAREHOLDERS

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
1	R Bonner	See attached list for addresses	Ordinary	£1	1	£1 00	1 00
	0				0		
	0				0		
	0				0		
	0				0		
	0				0		
	0				0		
	0				0		
	0				0		
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	0				0		
	0				0		
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	0				0		
	0				0		

Dated 21 May 2012

Signed 