

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07027129

Name of Company

Stonefacades Europe Ltd

I / We

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2015

Signed



Date

19 February 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref S1692BCO/PXA/GM/LMB/EJP

Insolvency

SATURDAY



A17

A425PYAM

28/02/2015

#20

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Stonefacades Europe Ltd

on the 19 February 2015 the date of the resolution for winding up

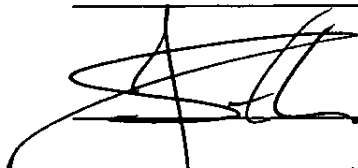
Statement of truth

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

Full Name

JOHN SALIK

Signed



Dated

19/02/2015

SATURDAY



A425PYAQ

A17

28/02/2015

#21

COMPANIES HOUSE

Stonefacades Europe Ltd
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

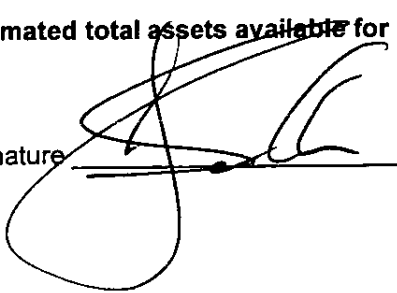
Uncharged assets.

| | | |
|------------|----------|----------|
| VAT Refund | 3,000 00 | 3,000 00 |
|------------|----------|----------|

| | | |
|---|--|----------|
| Estimated total assets available for preferential creditors | | 3,000 00 |
|---|--|----------|

Signature

Date


19/02/2015

Stonefacades Europe Ltd
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 3,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 3,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 3,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 3,000 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 3,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 3,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Unsecured Creditors | 69,802 00 |
| HMRC - CIS | 1,000 00 |
| | <u>70,802 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (67,802 00) |
| Estimated deficiency/surplus as regards creditors | <u>(67,802 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(67,902 00)</u> |

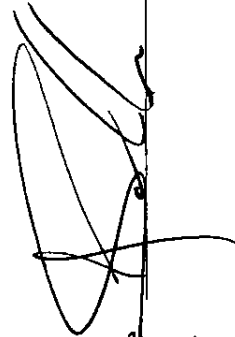
Signature

Date

19/02/2015

FRP Advisory LLP
Stonefacades Europe Ltd
B - Company Creditors

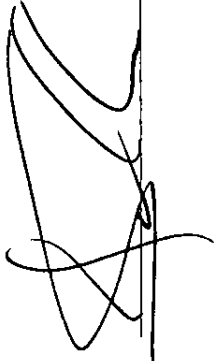
| Key | Name | Address | £ |
|-----------------------------|-----------------------------|---|------------------|
| CA00 | Alan Auld | 1 South Parade, Doncaster, South Yorkshire, DN1 2DY | 3,000.00 |
| CA01 | Accord Architecture Limited | Graham House, Pannells Court, Guildford, Surrey GU1 4EY | 19,846.66 |
| CB00 | BT | 81 Newgate Street, London, EC1A 7AJ | 409.50 |
| CC00 | Companies House | Crown Way, Cardiff, CF14 3UZ | 1.00 |
| CE00 | Elmbridge Council | Civic Centre, High Street, Esher, Surrey, KT10 9SD | 11,835.00 |
| CH00 | HMRC | HM Revenue & Customs, CT Operations, PO Box 29997, Glasgow, G70 5AB | 0.00 |
| CH01 | HMRC | National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 0.00 |
| CH02 | HMRC | ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 1,000.00 |
| CH03 | HSS Hire | 25 Willow Lane, Mitchem, Surrey, CR4 4TS | 108.58 |
| CH04 | Accord Architecture Limited | C/o Husband Collection Services Limited, Basepoint Premier Way, Abbey Park Industrial Estate, Romsey, Hampshire, SO51 9AQ | 0.00 |
| CO00 | Oaklands Security | Unit 3-4a Lyon Farm Estate, Lyons Road, Horsham, RH13 0QP | 165.60 |
| CP00 | Pepcon Limited | PO Box 272, Sunbury On Thames, TW16 6WB | 29,238.28 |
| CQ00 | Quality Suppliers | Unit 13 Lyon Road, Hersham Trading Estate, Walton, Surrey, KT12 3PU | 4,817.78 |
| CR00 | RSK | 172 Chester Road, Helsby, Cheshire, WA6 0AR | 378.85 |
| CR01 | Pepcon Limited | c/o Rustern Guardian LLP, 4th Floor, 5 Chancery Lane, London, EC4A 1BL | 0.00 |
| RS00 | Mr John Salik | 19 Ullswater crescent, London, SW15 3RG | 0.00 |
| 16 Entries Totalling | | | 70,801.25 |



Signature

FRP Advisory LLP
Stonefacades Europe Ltd
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|---------------|---|------|-----|-------|-------|
| HS00 | Mr John Salik | 19 Ullswater crescent, London, SW15 3RG | 0 | 100 | 0 | 100 |
| 1 Entries Totalling | | | | | | 100 |

Signature 
Page 1 of 1