

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

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

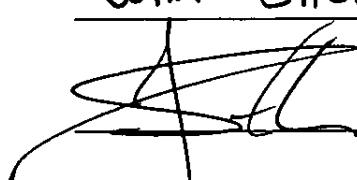
Statement of truth

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

Full Name

John Salik

Signed



Dated

19/02/2015

SATURDAY



A17

A425PYAQ

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	70,802 00
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	(67,802 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(67,902 00)

Signature

Date

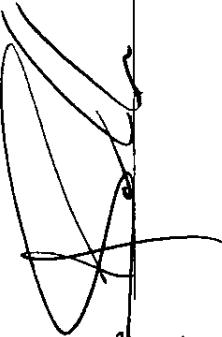
19/02/2015

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, Mitcham, 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 Rustem 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

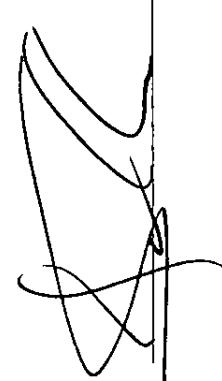


Signature

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FRP Advisory LLP
Stonefacades Europe Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr John Salk	19 Ullswater cresent, London, SW15 3RG	0	100	0	100
1	Entries Totalling					100


Signature