

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

For official use

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To the Registrar of Companies

Company Number

07068912(a) Insert full name of
company

Name of Company

(a) MAINTENANCE ASSURED LTD T/A ASSURED(b) Insert full name(s)
and address(es)**I/We (b) Graham Stuart Wolloff
Elwell Watchorn & Saxton LLP
2 Axon, Commerce Road, Lynchwood, Peterborough,
Cambridgeshire PE2 6LR**

(c) Insert date

**the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 21 May 2013**

Signed



Date 21 May 2013

Presenter's name,
address and reference
(if any)For Official use
Liquidation Section L Post Room***A290PA9L***
A15 23/05/2013 #192
COMPANIES HOUSE

Statement of affairs

Name of company

MAINTENANCE ASSURED LTD

Company number

07068912

Statement as to the affairs of

(a) Insert name and
address of registered
office of the company

MAINTENANCE ASSURED LTD

of 14 Bramble Walk

March

Cambridgeshire PE15 8PU

on the 21 May 2013, the date that the company went into liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 21 May 2013 the date that the company went into liquidation

Full name

Moqnira Mojoo

Signed



Dated

21/05/2013

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Leased Assets	10,441	14,350
Less Amounts Owing	(31,313)	(31,313)
	<u>(20,872)</u>	<u>(16,963)</u>
Assets not Subject to Charge		
Cash at Bank on Appointment	4,139	4,139
Cash on Hand	22	22
Debtors (Pre-Appointment)	16,876	15,699
Motor Vehicle	774	1,100
Plumbing and Office Equipment, Furniture and Fittin	10,040	10,040
Stock/Inventory on Hand	1,600	320
	<u>33,451</u>	<u>31,320</u>
Available to preferential creditors	33,451	31,320

Signature



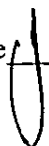
Date.

21/05/2013

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		31,320
Liabilities		
Wages	(2,267)	
Holiday Pay	(516)	
		<u>(2,783)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		28,537
Estimated total assets available for floating charge holders		<u>28,537</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		28,537
Unsecured non-preferential claims		
Associated Creditors	(39,000)	
Employees	(3,340)	
Finance Companies	(16,963)	
HM Revenue and Customs	(54,280)	
Trade and Expense Creditors	(66,067)	
		<u>(179,650)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(151,113)
Share Capital		
Ordinary	(1)	
		<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(151,114)</u></u>

Signature



Date

21/05/2013

B COMPANY CREDITORS - MAINTENANCE ASSURED LTD

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
Alan Gray	1 Sayers Court, Bluntisham Cambridgeshire PE28 3NP	2,831 78			0 00
Ambrad	Fens Pool Avenue, Brierley Hill West Midlands DY5 1QA	1,740 82			0 00
Assured Gas Heating	Willow View, The Chase, March, Cambridgeshire PE15 9RJ	7,936 40			0 00
Barclays Bank Plc	10 Hall Place Spalding PE11 1SR	15,000 00			0 00
Blue Mountain Systems Ltd	tba	0 00			0 00
Brian Elmore	Blacksmith's Shop, High Street, Doddington, March Cambridgeshire PE15 0TF	30 00			0 00
Cater Kwik Ltd	The Lakeland Catering Centre, Newlands, Ulverston Cumbria LA12 7QQ	94 14			0 00
Cawleys Limited	1 Covent Garden Close, Luton Bedfordshire LU4 8QB	216 00			0 00
Clarehill Plastics Limited	21 Clarehill Road, Moira, Co Armagh Northern Ireland BT67 0PB	6,925 56			0 00
Close Motor Finance Limited	24 Equinox Business Park, Commerce Road, Lynchwood, Peterborough Cambridgeshire PE2 6LR	4,590 00	Hire Purchase Agreement	12/08/2012	3,900 00
Close Motor Finance Limited	Roman House, Roman Road, Doncaster South Yorkshire DN4 5EZ	6,500 00	Hire Purchase Agreement	12/08/2012	4,600 00
Close Premium Finance Limited	21st Floor, Tolworth House, Ewell Road, Tolworth, Surbiton Surrey KT6 7EL	1 00			0 00
Commusoft	25 Russell Road, Northwood Middlesex HA6 2LP	86 27			0 00
Compton, Adrian (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	540 00			0 00
Doubledays	Old Fendyke, Holbeach St Johns, Spalding Lincolnshire PE12 8SQ	3,467 89			0 00
Elite Plumbing & Drainage Ltd	c/o Treasury Solicitors Office (BV), One Kemble Street London WC2B 4TS	39,000 00			0 00
Floyd, Tom (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	275 60			0 00
Fox Waste Water Services	149 Spotley Cottage, Bedford Road East, Yardley Hastings Northamptonshire NN7 1ET	720 00			0 00
Game, Keith (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	1,050 00			0 00
Global Self Drive	The Global Centre, Swanns Road, Cambridge Cambridgeshire CB5 8JZ	384 00			0 00
Grahams Plumbers Merchants	Saint Goban House, Bunley Business Park Coventry CV3 2TT	4,344 25			0 00
Green Telecom Ltd	Seven, The Power House, Higham Mead, Chesham, , Buckinghamshire HP5 2AH	282 56			0 00
Heat Group (UK) Ltd T/A Peterborough Heating Components	Units 26 - 27, Aston Business Park, Shrewsbury Avenue, Woodston, Peterborough Cambridgeshire PE2 7BX	3,365 19			0 00
HM Revenue & Customs - DMU	5th Floor, Regian House, James Street Liverpool L75 1AD	37,551 37			0 00

Signature

Date 21/05/2013

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	16,728 25			0 00
Hugh Crane Cleaning Equipment Ltd	South Walsham Road, Acle, Norwich Norfolk NR13 3ES	518 88			0 00
Investec Asset Finance Plc	Reading International Business Park, Reading Berkshire RG2 6AA	415 45	Hire Agreement	11/04/2011	50 00
Investec Asset Finance Plc	Reading International Business Park, Reading Berkshire RG2 6AA	2,331 96			0 00
Investec Asset Finance Plc	Reading International Business Park, Reading Berkshire RG2 6AA	6,072 96	Hire Agreement		1,000 00
Investec Asset Finance Plc	Reading International Business Park, Reading Berkshire RG2 6AA	7,834 97	Hire Agreement		500 00
Investec Asset Finance Plc (**NO CLAIM**)	Windrush Court, Blacklands Way, Abingdon Oxfordshire OX14 1SY	0 00			0 00
Jackson, Alexandra (Ms)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	560 00			0 00
JNS Connections Ltd	32 Hostmore Avenue, March Trading Park, March Cambridgeshire PE15 0ET	259 20			0 00
JPH Electrical Ltd	13 Cedar Close, Banbury Oxfordshire OX16 9HE	194 53			0 00
Lincolnshire Fuels	Priory Road, Freiston, Boston Lincolnshire PE22 0JZ	1 00			0 00
M M Services	Marsh Road, Walpole St Andrew, Wisbech Cambridgeshire PE14 7JN	132 00			0 00
March Hire Centre Ltd	32 Hostmoor Avenue, March Trading Park, March Cambridgeshire PE15 0AX	1,794 72			0 00
March Valeting (**NO CLAIM**)	132 Station Rd, March Cambridgeshire PE15 8NH	37 50			0 00
Mitchell & Mayle	18 Prickwillow Road, Isleham, Ely Cambridgeshire CB7 5RG	354 00			0 00
Mojoo, Moonira (Mrs)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	2,180 00			0 00
Network	165 Bath Road, Slough Berkshire SL1 4AA	406 01			0 00
New Toll Service Station	Main Road, Thorney Toll Cambridgeshire PE13 4AT	1,198 37			0 00
Peninsula Business Services	The Peninsula, 2 Cheetham Hill Road Manchester M4 4FB	672 00			0 00
Platinum Tanks Ltd	Lough Eglis, Castleblaney, Co Monaghan Ireland	4,290 00			0 00
PTS	Industrial Estate, Hamilton Way, Boston Lincolnshire PE21 8TT	918 36			0 00
Ridgeons Limited	Nuffield Road, Trinity Hall Industrial Estate, Cambridge Cambridgeshire CB4 1TS	347 32			0 00
Rockall	264a-266 Holderhurst Rd Bournemouth BH8 8AY	19 50			0 00
S J Wright Motors Ltd (**NO CLAIM**)	Station Road Garage, Station Road, March Cambridgeshire PE15 8NH	409 36			0 00
Sage (UK) Limited	North Park Newcastle Upon Tyne NE13 9AA	394 20			0 00
Santander Consumer Finance	3 Princess Way, Redhill Surrey RH1 1SR	5,900 00	Lease Purchase Agreement	14/06/2011	4,300 00
Smith Brothers Stores Limited	Batton Street, Aylestone Road Leicester LE2 7PB	932 43			0 00
Snowmountain Enterprises Ltd	Marwick House, Station Road, March Cambridgeshire PE15 8XA	1,000 00			0 00
STS Tyre Pros	Works Rd, Letchworth Garden City Hertfordshire SG6 1LP	212 49			0 00
Stubbs Marilyn Ltd	PO Box 12, Queen Street, March Cambridgeshire PE15 8SR	32 11			0 00

Signature

Date 21/05/2013

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Taymor Plumbing Supplies Ltd	14-16 Commercial Road, (Off Hundred Road Industrial Estate), March Cambridgeshire PE15 8QP	399 57			0 00
Walters Limited	19 Royce Road, Eastern Industry Peterborough PE1 5YB	82 28			0 00
Williams, Daniel (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	358 56			0 00
Wolseley UK Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield South Yorkshire S1 1WF	1,703 57			0 00
Wortley, Hayley (Ms)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	1,159 20			0 00

Signature

Date 21/05/2013