

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

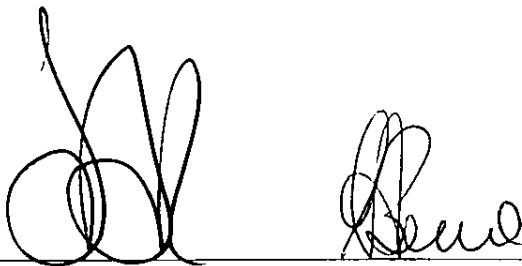
7073939

**ALAN BATES DECORATING LIMITED**

[Insert full name(s) and address(es)]

We, N A Bennett of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW and S Ryman of Shipleys LLP, 10 Orange Street, London, WC2H 7DQ the Liquidators of the above named Company, attach a statement of the Company's affairs as at 17 February 2015

Signed



Date 17/02/2015

Presentor's name, address and reference (if any)

Leonard Curtis  
One Great Cumberland Place  
Marble Arch  
London  
W1H 7LW

RAW/18/ALA03

For official use

SATURDAY



\*A425QG75\*

A24

28/02/2015

#65

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Alan Bates Decorating Limited

on the 17 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 Alan Bates

Signed J. Bates

Dated 17/2/15

---

Alan Bates Decorating Limited  
Statement Of Affairs as at 17 February 2015

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>		
Book Debts	16,453 00	10,353 00
<b>Estimated total assets available for preferential creditors</b>		<b>10,353 00</b>

Signature  Date 17/2/15

Alan Bates Decorating Limited  
Statement Of Affairs as at 17 February 2015


A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,353 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 10,353 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 10,353 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	10,353 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 10,353 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	10,353 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,566 00
Bank - National Westminster Bank plc	13,240 00
HMRC - VAT	34,919 00
HMRC - CIS	40,108 00
	<u>93,833 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(83,480 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(83,480 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(83,580 00)</u></u>

Signature  Date 17/2/15

**Shipleys LLP**  
**Alan Bates Decorating Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs	Chesterfield DTO, Markham House, Markham Road, Chesterfield S40 1SR	0 00
CH02	H M Revenue & Customs	Croydon DPO, Southern House, 2nd Floor, Wellesley Grove, Croydon CR9 1WW, L74 4AF	0 00
CH03	H M Revenue & Customs	National Insolvency Unit, 3rd Floor NWV, Queens Dock, Liverpool, L74 4AA	34,919 49
CH04	H M Revenue & Customs (CIS)		40,108 13
CH05	H M Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend-on-Sea, Essex, SS99 1AW	0 00
CH06	H M Revenue & Customs (VAT)	DMB 460, BX5 5AB	0 00
CH07	H M Revenue & Customs (PAYE)	DMB 460, BX5 5AB	0 00
CM00	Mayfair Associates	11 Woodcote Road, Wallington, Greater London, SM6 0LH	250 00
CN00	National Westminster Bank plc	21 High Street, Reigate, Surrey, RH2 7AY	13,240 00
CS00	Sykes Dalby and Truelove Limited	63 High Street, Hurstpierpoint, West Sussex, BN6 9RE	5,316 00
RB00	Mr Alan Bates	25 Cedars, Banstead, Surrey, SM7 3JB	0 00
<b>11 Entries Totalling</b>			<b>93,833 62</b>

Signature 

Alan Bates Decorating Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Alan Bates	25 Cedars, Banstead, Surrey, SM7 3JB	0	100	0	100
1 Entries Totalling						100

Signature Alan Bates  
X