

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

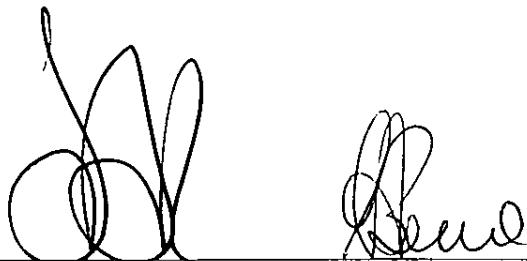
7073939

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
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

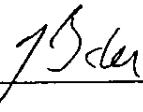
Statement of truth

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

Full Name

Alan Bates

Signed



Dated

17/2/15

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

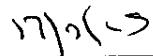
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets		
Book Debts	16,453 00	10,353 00
Estimated total assets available for preferential creditors		10,353 00

Signature



Date



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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,353 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,353 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,353 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,353 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,353 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	93,833 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(83,480 00)
Estimated deficiency/surplus as regards creditors	(83,480 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(83,580 00)

Signature

AB

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	HM Revenue & Customs	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	34,919.49
CH04	HM Revenue & Customs (CIS)	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend-on-Sea, Essex, SS99 1AW	40,108.13
CH05	HM Revenue & Customs	DMB 460, BX5 5AB	0.00
CH06	HM Revenue & Customs (VAT)	DMB 460, BX5 5AB	0.00
CH07	HM Revenue & Customs (PAYE)	11 Woodcote Road, Wallington, Greater London, SM6 0LH	0.00
CM00	Mayfair Associates	21 High Street, Reigate, Surrey, RH2 7AY	250.00
CN00	National Westminster Bank plc	63 High Street, Hurspierpoint, West Sussex, BN6 9RE	13,240.00
CS00	Sykes Dalby and Truelove Limited	25 Cedars, Banstead, Surrey, SM7 3JB	5,316.00
RB00	Mr Alan Bates		0.00
11 Entries Totalling			93,833.62

Signature

✓ / *AB*

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 Total		100			

Signature 
X